

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

DOVER LIMITED,

Plaintiff,

VS.

ALAIN ASSEMI, et al.,

Defendants.

08-CV-1337 (LTS)(JCF)

**AFFIRMATION IN SUPPORT  
OF DEFAULT**

ALAIN ASSEMI,

Counter-Claim Plaintiff,

VS.

DOVER LIMITED,

Counter-Claim Defendant.

I, Thomas M. Mullaney, attorney for Plaintiff Dover Limited (“Dover”), in good standing in the State of New York and admitted to practice before this Court, affirm on July 15, 2008 that:

1. Attached as Exhibit A are true and correct copies of Mansell Capital Partners, LLC (“Mansell”) statements for its account at Bank of America for the period October 1, 2003 through January 1, 2005, as produced by Defendants Hartsfield Capital Securities, John H. Banzhaf and Delbert D. Reichardt (“HCS Defendants”), numbered pages 1-47.

2. These statements show that Mansell did not make one investment in short-term bank or corporate notes.

3. Mansell did, however, distribute significant sums to various co-defendants. By wire, Mansell sent Defendant Assemi \$386,948 (\$184,620 of which went to his so-called hedge fund, Seaforth Meridian – see Answer and Counterclaim of Defendant Assemi, Docket # 6), sent Hartsfield Capital Group \$451,220, sent Defendant Thomas Begley and Thomas Begley Associates \$139,980 (\$15,000 of that was sent to a Tracey Begley).

4. Mansell also wired \$11,070.47 to an entity called Leather World.

5. Attached as Exhibit B is a “Transaction Register” produced by the HCS Defendants, numbered pages 48-78, that corresponds with the Mansell Bank Statements of Exhibit A. This Transaction Register shows the payee of checks issued from the Mansell Account.

6. No short-term bank or corporate notes appear to have been purchased by Mansell with a check.

7. Defendant Reichardt paid himself \$91,540 by check according to the Transaction Register. Defendant Banzhaf received \$85,526.78. Defendant Begley received \$83,913.85 (\$12,000 of that paid on his behalf to Chase Auto Finance), making the total he received from Mansell \$223,893.85. An entity called Begley, Banzhaf, Reichardt LLC received two checks totaling \$100,000.00. Hartsfield Capital Group received \$79,936.95 by check, making the total that it received from Mansell \$531,156.95.

8. Mansell also made a variety of personal consumer purchases by check according to its own records. Sound Design, Inc. received three checks totaling \$80,025.88 from Mansell. Leather World received \$6,658.59, Leather Creation received \$4,416.00, Fitness Resources received \$2,500.00, and T-Mobile received \$3,564.46.

9. A copy of a Unanimous Resolution of the Shareholders and Officers of Mansell Capital Partners, LLC ("Mansell Resolution"), dated July 14, 2003 is attached as Ex. C.

10. The Mansell Resolution identifies Defendants Lovett and Begley as Mansell's President and Secretary, respectively. It also resolves to invest funds through a Mr. Gordon Mascarenhas as "Advisor and Administrator."

11. Mr. Mascarenhas' name does not appear as a recipient of any funds from Mansell, either by wire or check.

12. In my review of Dover's documents I did not see any mention by any of the Defendants that Dover's funds would be sent to this individual, nor that its funds would be "administered" outside of the United States. In fact, no defendant mentioned Mr. Mascarenhas until 2005, when Defendant Begley revealed that Dover's money had not been invested in AA-rated securities, but instead had been expatriated.

13. Mr. Begley, in contrast to a sworn affidavit recently submitted to this Court, lived in the New York City area from at least December 19, 2003. Bank account statements produced by JP Morgan Chase Bank and Citibank, N.A. pursuant to subpoena show Thomas O. Begley living at 468 N. Spur Drive, Bay Shore, NY 11706-3432.

14. In fact, on February 11 and October 26, 2004, Defendant Banzhaf wired \$21,980.00 and \$10,000 respectively to Defendant Begley's New York bank accounts. A true and correct copy of the account statements of Thomas O. Begley produced by JP Morgan Chase Bank and Citibank, N.A. is attached as Exhibit D.

15. Given the fact that Defendant Begley lived in New York during 2004-2005, and that he was an officer and director of Mansell, which had at most three other "employees", it is accurate to say that Mansell itself operated from New York State.

16. Defendant Assemi likewise maintained a New York bank account to which Mansell wired significant funds. Defendant Assemi maintained an account at Sterling National Bank, at 650 Fifth Avenue, New York, NY 10019-6108. A true and correct copy of Defendant Assemi's Sterling National Bank account statements is attached as Exhibit E.

17. Thus, Mansell improperly directed Dover's funds to New York accounts on repeated occasions, and never invested Dover's funds as was promised. Instead, the Mansell account served as the piggy bank of the individual co-defendants.



THOMAS M. MULLANEY

**Exhibit A**

Bank of America

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.432.1000  
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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 9 48  
Statement Period  
10/01/03 through 10/31/03 0025737

00011014 2 AV 0.503 07 01172 001 SCH999 II 3  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 716,027.00          | Average         | 10-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$716,027.00</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |                |
|------------------------------|---------------------------|------------------------------|----------------|
| Statement Period             | 10/01/03 through 10/31/03 | Statement Beginning Balance  | 6,544,631.00 ✓ |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 601,726.00     |
| Number of Withdrawals/Debits | 25                        | Amount of Withdrawals/Debits | 7,093,821.77   |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 46,535.23 ✓    |
| Number of Enclosures         | 9                         | Average Ledger Balance       | 506,411.01     |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00           |

01

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 9 48

Statement Period

10/01/03 through 10/31/03 0025738

## Deposits and Credits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 10/03       | 312,738.00 | Wire Type:Wire IN Date: 100303 Time:1448 Et<br>Trn:031003027793 Fdref/Seq:5954900276Fs/003342<br>Orig:Argyle International Inc Snd Bk:Jpmorgan Chas<br>E Bank ID:021000021 Pmt Det:Swf Of 03/10/03 | 903710030027793 |
| 10/16       | 288,988.00 | Wire Type:Wire IN Date: 101603 Time:1117 Et<br>Trn:031016011659 Fdref/Seq:8907300239Fs/001733<br>Orig:Argyle International Inc Snd Bk:Jpmorgan Chas<br>E Bank ID:021000021 Pmt Det:Swf Of 03/10/16 | 903710160011659 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1002         | 3,400.00  | 10/07       | 813000800195449 | 1008         | 7,000.00 | 10/24       | 813000600144381 |
| 1003         | 534.00    | 10/07       | 813000400750876 | 1009         | 5,000.00 | 10/17       | 813000500914391 |
| 1004         | 34,449.77 | 10/17       | 813000200408537 | 1010         | 2,045.00 | 10/17       | 813000900169903 |
| 1006 *       | 5,000.00  | 10/21       | 813000700392849 | 1011         | 945.00   | 10/17       | 813001901489399 |
| 1007         | 5,000.00  | 10/17       | 813000600969990 |              |          |             |                 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 10/01       | 6,768.00     | Wire Type:Wire Out Date:100103 Time:0952 Et<br>Trn:031001009310 Fdref/Seq:031001009310/000154<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Pmt Det:01031001000253Nn                 | 903710010009310 |
| 10/01       | 20.00        | Wire Transfer Fee  | 903710010024124 |
| 10/03       | 3,500,000.00 | Wire Type:Intl Out Date:100303 Time:0902 Et<br>Trn:031003005713 Related Ref:01031003000010Nn<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T<br>Ransit 03502 | 903710030005713 |
| 10/03       | 3,000,000.00 | Wire Type:Intl Out Date:100303 Time:0901 Et<br>Trn:031003005667 Related Ref:01031003000002Nn<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T<br>Ransit 03502 | 903710030005667 |
| 10/03       | 45.00        | Wire Transfer Fee  | 903710030020540 |
| 10/03       | 45.00        | Wire Transfer Fee  | 903710030020547 |
| 10/06       | 300,000.00   | Wire Type:Intl Out Date:100603 Time:1304 Et<br>Trn:031006019013 Related Ref:01031006002093Nn<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T<br>Ransit 03502 | 903710060019013 |
| 10/06       | 45.00        | Wire Transfer Fee  | 903710060020686 |

02

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 9 48  
 Statement Period  
 10/01/03 through 10/31/03 0025739

H

## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 10/17       | 127,480.00 | Wire Type: Intl Out Date: 101703 Time: 1716 Et<br>Trn: 031017037680 Related Ref: 01031017000621Nn<br>Bnf: Dover Limited ID: 100829 Bnf Bk: Ing Asia Privat<br>E Bank L ID: Ingpsgsg Pmt Det: /Rec/Swift Address Ch<br>As US33/400- //93 8820 | 903710170037680 |
| 10/17       | 59,980.00  | Wire Type: Wire Out Date: 101703 Time: 1714 Et<br>Trn: 031017037624 Fdref/Seq: 031017037624/000721<br>Bnf: Belsize Llc ID: 7915473487 Bnf Bk: Commerce Bank<br>, National ID: 026013673 Pmt Det: 01031017000572Nn                            | 903710170037624 |
| 10/17       | 26,680.00  | Wire Type: Wire Out Date: 101703 Time: 1717 Et<br>Trn: 031017037737 Fdref/Seq: 031017037737/000723<br>Bnf: Alain Assemi ID: 3821165340 Bnf Bk: Sterling Nat<br>lional Bank ID: 026007773 Pmt Det: 01031017000417Nn                           | 903710170037737 |
| 10/17       | 15,280.00  | Wire Type: Wire Out Date: 101703 Time: 1713 Et<br>Trn: 031017037507 Fdref/Seq: 031017037507/000719<br>Bnf: Omnibus Llc ID: 0404048019 Bnf Bk: Wells Fargo B<br>Ank Nevada ID: 321270742 Pmt Det: 01031017000396Nn                            | 903710170037507 |
| 10/17       | 45.00      | Wire Transfer Fee  | 903710170022579 |
| 10/17       | 20.00      | Wire Transfer Fee  | 903710170022565 |
| 10/17       | 20.00      | Wire Transfer Fee  | 903710170022571 |
| 10/17       | 20.00      | Wire Transfer Fee  | 903710170022581 |

## Daily Ledger Balances

| Date  | Balance      | Date  | Balance    | Date  | Balance   |
|-------|--------------|-------|------------|-------|-----------|
| 10/01 | 6,537,843.00 | 10/07 | 46,512.00  | 10/21 | 53,535.23 |
| 10/03 | 350,491.00   | 10/16 | 335,500.00 | 10/24 | 46,535.23 |
| 10/06 | 50,446.00    | 10/17 | 58,535.23  |       |           |

## Message Center

On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.

63

**Bank of America**

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Tampa, FL 33622-5118

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Page 1 of 2  
Account Number: 0032 6076 6268  
EO P 0C Enclosures 0 48  
Statement Period  
11/01/03 through 11/30/03 0003041

00001634 1 AV 0.278 04 29172 001 SCH999 I12  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                    |
| Business Advantage Checking          | 0032 6076 6268 | 46,535.23           | Average         | 11-27 |                    |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$46,535.23</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |           |
|------------------------------|---------------------------|------------------------------|-----------|
| Statement Period             | 11/01/03 through 11/30/03 | Statement Beginning Balance  | 46,535.23 |
| Number of Deposits/Credits   | 0                         | Amount of Deposits/Credits   | 0.00      |
| Number of Withdrawals/Debits | 0                         | Amount of Withdrawals/Debits | 0.00      |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 46,535.23 |
| Number of Enclosures         | 0                         | Average Ledger Balance       | 46,535.23 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00      |

#### Daily Ledger Balances

| Date  | Balance   |
|-------|-----------|
| 11/01 | 46,535.23 |

64

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 2  
Account Number: 0032 6076 6268  
EO P OC Enclosures 0 48  
Statement Period  
11/01/03 through 11/30/03 0003042

**Message Center**

*On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.*

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Tampa, FL 33622-5118

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 5 48  
Statement Period  
12/01/03 through 12/31/03 0025984

00011169 2 AV 0.503 06 01172 001 SCM999 I12  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

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transfer funds, pay bills and more. Enroll at [www.bankofamerica.com](http://www.bankofamerica.com).

### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                    |
| Business Advantage Checking          | 0032 6076 6268 | 52,949.35           | Average         | 12-30 |                    |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$52,949.35</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |              |
|------------------------------|---------------------------|------------------------------|--------------|
| Statement Period             | 12/01/03 through 12/31/03 | Statement Beginning Balance  | 46,535.23    |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 1,788,990.00 |
| Number of Withdrawals/Debits | 22                        | Amount of Withdrawals/Debits | 1,788,927.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 46,598.23    |
| Number of Enclosures         | 5                         | Average Ledger Balance       | 52,951.39    |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00         |

66

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 FO P OC Enclosures 5 48  
 Statement Period  
 12/01/03 through 12/31/03 0025985

## Deposits and Credits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 12/05       | 1,788,988.00 | Wire Type:Wire IN Date: 120503 Time:0704 Et<br>Trn:031205000911 Fdref/Seq:7849700338Fs/000084<br>Orig:William B Kerr O/A R Snd Bk:Jpmorgan Chase Ba<br>Nk ID:021000021 Pmt Det:Swf Of 03/12/04 | 903712050000911 |
| 12/09       | 2.00         | Posting Error Correction<br>Fdes Nga 0101454 Nbk5B3K   | 945012094540001 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1012 ✓       | 3,400.00  | 12/08       | 813000800012289 | 1016 ✓       | 7,000.00 | 12/08       | 813000800012290 |
| 1013 ✓       | 23,000.00 | 12/11       | 813001100119152 | 1017 ✓       | 7,000.00 | 12/09       | 813000200367722 |
| 1015 *✓      | 19,000.00 | 12/05       | 813000500159660 |              |          |             |                 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 12/05 ✓     | 999,955.00 | Wire Type:Intl Out Date:120503 Time:1246 Et<br>Trn:031205015048 Related Ref:01031205001408Nn<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch<br>Asus33/400-938//820 | 903712050015048 |
| 12/05 ✓     | 299,980.00 | Wire Type:Book Out Date:120503 Time:1728 Et<br>Trn:031205030149 Related Ref:01031205005459Nn<br>Bnf:Travis Correll ID:003264046295  | 903712050030149 |
| 12/05 ✓     | 127,455.00 | Wire Type:Intl Out Date:120503 Time:1236 Et<br>Trn:031205014379 Related Ref:01031205001478Nn<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch<br>Asus33/400-938//820 | 903712050014379 |
| 12/05 ✓     | 99,980.00  | Wire Type:Wire Out Date:120503 Time:1634 Et<br>Trn:031205027661 Fdref/Seq:031205027661/000684<br>Bnf:Wellspring Irrevocable Tru ID:53-619843-5<br>Bnf Bk:Commerce Bank Harrisbur ID:031301846<br>Pmt Det:01031205005556Nn       | 903712050027661 |
| 12/05 ✓     | 99,980.00  | Wire Type:Wire Out Date:120503 Time:1723 Et<br>Trn:031205029988 Fdref/Seq:031205029988/000781<br>Bnf:Ted Ens ID:4503777 Bnf Bk:Royal Bank Of Canada<br>ID:Royccat2 Pmt Det:01031205005781Nntransit 03412<br>, Bank 003          | 903712050029988 |
| 12/05 ✓     | 59,980.00  | Wire Type:Wire Out Date:120503 Time:1231 Et<br>Trn:031205014169 Fdref/Seq:031205014169/000334<br>Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Pmt Det:01031205001299Nn                        | 903712050014169 |

67

**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 FO P OC Enclosures 5 48  
 Statement Period  
 12/01/03 through 12/31/03 0025986

**Withdrawals and Debits - Continued****Other Debits**

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 12/05 ✓     | 26,680.00 | Wire Type:Wire Out Date:120503 Time:1233 Et<br>Trn:031205014270 Fdref/Seq:031205014270/000303<br>Bnf:Alan Assemi ID:3821165340 Bnf Bk:Sterling Nati<br>Onal Bank ID:026007773 Pmt Det:01031205001343Nn  | 903712050014270 |
| 12/05 ✓     | 15,280.00 | Wire Type:Wire Out Date:120503 Time:1229 Et<br>Trn:031205014029 Fdref/Seq:031205014029/000313<br>Bnf:Omnibus, Llc ID:0404048019 Bnf Bk:Wells Fargo<br>Bank Nevada ID:321270742 Pmt Det:01031205001251Nn | 903712050014029 |
| 12/05       | 45.00     | Wire Transfer Fee   | 903712050013400 |
| 12/05       | 45.00     | Wire Transfer Fee   | 903712050011952 |
| 12/05       | 45.00     | Wire Transfer Fee   | 903712050012024 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050013427 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050011932 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050011946 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050011948 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050013255 |
| 12/09       | 2.00      | Funds Transfer Debit  | 945012094540007 |
|             |           | Fdes Nga 0101454 Nbk5B3K  |                 |

237-

**Daily Ledger Balances**

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 12/01 | 46,535.23 | 12/08 | 76,598.23 | 12/11 | 46,598.23 |
| 12/05 | 86,998.23 | 12/09 | 69,598.23 |       |           |

**Message Center**

*Happy New Year! We would like to thank you for your business in 2003 and we look forward to serving you in 2004. The beginning of a new year is a good time to contact your Bank of America representative to make sure that you are getting the most out of your banking relationship. We look forward to hearing from you and wish you a prosperous year.*

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.432.1000  
www.bankofamerica.com

Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 6 48  
Statement Period  
01/01/04 through 01/31/04 0023950

00011209 2 AV 0.503 06 31172 001 SCH999 I 2  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 102,640.48          | Average         | 01-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$102,640.48</b> |

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |              |
|------------------------------|---------------------------|------------------------------|--------------|
| Statement Period             | 01/01/04 through 01/31/04 | Statement Beginning Balance  | 46,598.23    |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 2,227,333.00 |
| Number of Withdrawals/Debits | 16                        | Amount of Withdrawals/Debits | 2,261,569.77 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 12,361.46    |
| Number of Enclosures         | 6                         | Average Ledger Balance       | 98,623.84    |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00         |

#### Deposits and Credits

| Date Posted | Amount       | Description   | Bank Reference  |
|-------------|--------------|---|-----------------|
| 01/14       | 1,999,988.00 | Wire Type:Wire IN Date: 011404 Time:1220 Et<br>Trn:040114012659 Fdref/Seq:7849600014Fs/002540<br>Orig:Flexa Fit International I Snd Bk:Jpmorgan Cha<br>SE Bank ID:021000021 Pmt Det:Swf Of 04/01/14 | 903701140012659 |

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 01/01/04 through 01/31/04 0023951

## Deposits and Credits - Continued

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 01/14       | 223,113.00 | Wire Type:Wire IN Date:011404 Time:1449 Et<br>Trn:040114019837 Senders Ref:040114071672<br>Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0<br>1/14 /Ins/Royccat2 | 903701140019837 |
| 01/16       | 4,232.00   | Wire Type:Wire IN Date:011604 Time:1532 Et<br>Trn:040116025065 Senders Ref:040116077066<br>Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0<br>1/16 /Ins/Royccat2 | 903701160025065 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1018         | 34,449.77 | 01/14       | 813000400074427 | 1022 *       | 3,500.00 | 01/16       | 813000400695065 |
| 1019         | 3,500.00  | 01/15       | 813001901477415 | 1023         | 3,400.00 | 01/16       | 813001100639873 |
| 1020         | 200.00    | 01/15       | 813000800225310 | 1024         | 3,500.00 | 01/16       | 813001100639874 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 01/15       | 1,999,980.00 | Wire Type:Wire Out Date:011504 Time:1709 Et<br>Trn:040115031373 Fdref/Seq:040115031373/000799<br>Bnf:Texcan Ventures II, Ltd ID:2891213388 Bnf Bk:B<br>Ank Of Texas, National ID:111014325 Pmt Det:010401<br>15006318Nn  | 903701150031373 |
| 01/15       | 97,455.00    | Wire Type:Intl Out Date:011504 Time:1644 Et<br>Trn:040115030189 Related Ref:01040115005348Nn<br>Bnf:Dover Ltd Bnf Bk:Ing Asia Private Bank L ID:IN<br>Gpsgsg Pmt Det:/Rec/Swift Address: Chas US33/400-9<br>//38820      | 903701150030189 |
| 01/15       | 59,980.00    | Wire Type:Wire Out Date:011504 Time:1648 Et<br>Trn:040115030384 Fdref/Seq:040115030384/000774<br>Bnf:Belsize, Llc Bnf Bk:Commerce Bank, National<br>ID:026013673 Pmt Det:01040115005250Nn                                | 903701150030384 |
| 01/15       | 37,000.00    | Wire Type:Wire Out Date:011504 Time:1646 Et<br>Trn:040115030271 Fdref/Seq:040115030271/000768<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank Nevada ID:321270742 Pmt Det:01040<br>115005304Nn | 903701150030271 |
| 01/15       | 18,480.00    | Wire Type:Wire Out Date:011504 Time:1640 Et<br>Trn:040115029968 Fdref/Seq:040115029968/000802<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Pmt Det:01040115005392Nn                  | 903701150029968 |
| 01/15       | 45.00        | Wire Transfer Fee  | 903701150013273 |
| 01/15       | 20.00        | Wire Transfer Fee  | 903701150013278 |

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MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 6 48

Statement Period

01/01/04 through 01/31/04

0023952

## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount | Description       | Bank Reference  |
|-------------|--------|-------------------|-----------------|
| 01/15       | 20.00  | Wire Transfer Fee | 903701150013287 |
| 01/15       | 20.00  | Wire Transfer Fee | 903701150013364 |
| 01/15       | 20.00  | Wire Transfer Fee | 903701150013255 |

## Daily Ledger Balances

| Date  | Balance      | Date  | Balance   |
|-------|--------------|-------|-----------|
| 01/01 | 46,598.23    | 01/15 | 18,529.46 |
| 01/14 | 2,235,249.46 | 01/16 | 12,361.46 |

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 6 48  
Statement Period  
02/01/04 through 02/29/04 0025594



00011041 2 AV 0.503 06 28172 001 SCH999 I 2 4  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 252,364.46          | Average         | 02-26 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$252,364.46</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |              |
|------------------------------|---------------------------|------------------------------|--------------|
| Statement Period             | 02/01/04 through 02/29/04 | Statement Beginning Balance  | 12,361.46    |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 2,282,476.00 |
| Number of Withdrawals/Debits | 14                        | Amount of Withdrawals/Debits | 2,166,656.50 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 128,180.96   |
| Number of Enclosures         | 6                         | Average Ledger Balance       | 247,793.85   |
| Number of Days in Cycle      | 29                        | Service Charge               | 0.00         |

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MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 6 48

Statement Period

02/01/04 through 02/29/04 0025595

## Deposits and Credits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 02/10       | 167,488.00   | Wire Type:Wire IN Date:040210 Time:1049 Et<br>Trn:2004021000011296 Sndr Ref:040210048636<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/02/10 /Ins/Royccat2          | 903702100011296 |
| 02/20       | 2,000,000.00 | Wire Type:Wire IN Date: 040220 Time:0955 Et<br>Trn:2004022000009627 Seq:20040220084458Km/000099<br>Orig:Texcan Ventures II Snd Bk:Bank Of Texas, Nati<br>Onal Assn. ID:111014325 | 903702200009627 |
| 02/25       | 114,988.00   | Wire Type:Wire IN Date:040225 Time:1632 Et<br>Trn:2004022500040213 Sndr Ref:040225079517<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/02/25 /Ins/Royccat2          | 903702250040213 |

## Withdrawals and Debits

## Checks

| Check Number | Amount   | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1025         | 156.50   | 02/13       | 813001901159812 | 1028         | 6,500.00 | 02/17       | 813000500417594 |
| 1026         | 4,000.00 | 02/11       | 813000300566161 | 1029         | 6,500.00 | 02/11       | 813000400607939 |
| 1027         | 6,500.00 | 02/11       | 813000300566159 | 1030         | 5,000.00 | 02/17       | 813000500417595 |

## Other Debits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 02/11       | 97,455.00    | Wire Type:Intl Out Date:040211 Time:1037 Et<br>Trn:2004021100010039<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Related Ref:01040211000029Nn                                   | 903702110010039 |
| 02/11       | 21,980.00    | Wire Type:Wire Out Date:040211 Time:1121 Et<br>Trn:2004021100012504 Service Ref:000256<br>Bnf:Thomas And Nancy Begley ID:834383063 Bnf Bk:Jp<br>Morgan Chase Bank ID:021000021 Related Ref:0104021<br>1000836Nn  | 903702110012504 |
| 02/11       | 18,480.00    | Wire Type:Wire Out Date:040211 Time:1038 Et<br>Trn:2004021100010082 Service Ref:000177<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040211000033<br>Nn        | 903702110010082 |
| 02/11       | 45.00        | Wire Transfer Fee  | 903702110010432 |
| 02/11       | 20.00        | Wire Transfer Fee  | 903702110010441 |
| 02/11       | 20.00        | Wire Transfer Fee  | 903702110010594 |
| 02/23       | 1,999,955.00 | Wire Type:Intl Out Date:040223 Time:1109 Et<br>Trn:2004022300012814 Service Ref:000274<br>Bnf:William B Kerr Trust Acct. ID:400 274 7<br>Bnf Bk:Royal Bank Of Canada ID:Royccat2<br>Related Ref:01040223000298Nn | 903702230012814 |
| 02/23       | 45.00        | Wire Transfer Fee  | 903702230011577 |

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MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 ED P OC Enclosures 6 48  
 Statement Period  
 02/01/04 through 02/29/04 0025596

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance      | Date  | Balance    |
|-------|------------|-------|--------------|-------|------------|
| 02/01 | 12,361.46  | 02/13 | 24,692.96    | 02/23 | 13,192.96  |
| 02/10 | 179,849.46 | 02/17 | 13,192.96    | 02/25 | 128,180.96 |
| 02/11 | 24,849.46  | 02/20 | 2,013,192.96 |       |            |

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 16 48  
Statement Period  
03/01/04 through 03/31/04 0025589



00011052 2 AV 0.503 07 01172 001 SCH999 I123

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**Your Bank of America Business Advantage Summary**

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 117,991.17          | Average         | 03-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$117,991.17</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

**Business Advantage Checking****Account Summary Information**

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 03/01/04 through 03/31/04 | Statement Beginning Balance  | 128,180.96 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 26                        | Amount of Withdrawals/Debits | 290,661.05 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 104,995.91 |
| Number of Enclosures         | 16                        | Average Ledger Balance       | 117,243.26 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

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MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 16 48  
 Statement Period  
 03/01/04 through 03/31/04 0025590

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 03/15       | 167,488.00 | Wire Type:Wire IN Date:040315 Time:1509 Et<br>Trn:2004031500036122 Sndr Ref:040315084393<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/03/15Cr Acct 003260766268 /Ins/Royccat2 | 903703150036122 |
| 03/24       | 99,988.00  | Wire Type:Wire IN Date:040324 Time:0701 Et<br>Trn:2004032400001170 Sndr Ref:040324015531<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/03/23 /Ins/Royccat2                     | 903703240001170 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1031         | 350.00    | 03/02       | 813000900945815 | 1039         | 3,000.00  | 03/25       | 813000100248683 |
| 1032         | 10,000.00 | 03/12       | 813000200593378 | 1040         | 3,500.00  | 03/23       | 813001901315200 |
| 1033         | 10,000.00 | 03/12       | 813000600762559 | 1041         | 84.00     | 03/24       | 813006200386574 |
| 1034         | 30.00     | 03/17       | 813000100166566 | 1042         | 29.97     | 03/24       | 813001901318756 |
| 1035         | 30.00     | 03/17       | 813000100166565 | 1043         | 197.08    | 03/24       | 813000700312866 |
| 1036         | 2,000.00  | 03/15       | 813000800231191 | 1044         | 35,000.00 | 03/29       | 813001200358494 |
| 1037         | 4,000.00  | 03/17       | 813000100263123 | 1045         | 3,000.00  | 03/26       | 813000800211434 |
| 1038         | 2,400.00  | 03/17       | 813000100263122 | 1046         | 3,000.00  | 03/26       | 813000300965044 |

## Other Debits

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 03/05       | 15,000.00 | Wire Type:Wire Out Date:040305 Time:0923 Et<br>Trn:2004030500008107 Service Ref:000171<br>Bnf:Tracey Begley ID:6063009982 Bnf Bk:Rbc Centura<br>Bank ID:053100850 Related Ref:01040305000133Nn                       | 903703050008107 |
| 03/05       | 20.00     | Wire Transfer Fee  | 903703050012717 |
| 03/15       | 97,455.00 | Wire Type:Intl Out Date:040315 Time:1652 Et<br>Trn:2004031500046265<br>Bnf:Dover Limited ID:190829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Related Ref:01040315007176Nn                                       | 903703150046265 |
| 03/15       | 23,000.00 | Wire Type:Wire Out Date:040315 Time:1602 Et<br>Trn:2004031500041412 Service Ref:001038<br>Bnf:Hartfield Capital Group ID:0455836734 Bnf Bk:W<br>Ells Fargo Bank Nevada ID:321270742 Related Ref:01<br>040315006164Nn | 903703150041412 |
| 03/15       | 18,480.00 | Wire Type:Wire Out Date:040315 Time:1653 Et<br>Trn:2004031500046355 Service Ref:001187<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040315007288<br>Nn            | 903703150046355 |
| 03/15       | 45.00     | Wire Transfer Fee  | 903703150015200 |
| 03/15       | 20.00     | Wire Transfer Fee  | 903703150015203 |
| 03/15       | 20.00     | Wire Transfer Fee  | 903703150014956 |

**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EOP OC Enclosures 16 48  
 Statement Period  
 03/01/04 through 03/31/04 0025591

**Withdrawals and Debits - Continued****Other Debits**

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 3/24        | 59,980.00 | Wire Type:Wire Out Date:040324 Time:1008 Et<br>Trn:2004032400009217 Service Ref:000191<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104032400038<br>8Nn | 903703240009217 |
| 3/24        | 20.00     | Wire Transfer Fee   | 903703240010787 |

**Daily Ledger Balances**

| Date  | Balance    | Date  | Balance    | Date  | Balance      |
|-------|------------|-------|------------|-------|--------------|
| 03/01 | 128,180.96 | 03/15 | 119,278.96 | 03/25 | 145,995.91   |
| 03/02 | 127,830.96 | 03/17 | 112,818.96 | 03/26 | 139,995.91   |
| 03/05 | 112,810.96 | 03/23 | 109,318.96 | 03/29 | 104,995.91 ✓ |
| 03/12 | 92,810.96  | 03/24 | 148,995.91 |       |              |

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 6  
Statement Period  
04/01/04 through 04/30/04 00264

00011014 2 AV 0.503 07 01172 001 SCH999 I1234  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 106,233.97          | Average         | 04-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$106,233.97</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 04/01/04 through 04/30/04 | Statement Beginning Balance  | 104,995.91 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 16                        | Amount of Withdrawals/Debits | 282,030.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 90,441.91  |
| Number of Enclosures         | 6                         | Average Ledger Balance       | 105,748.84 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 04/01/04 through 04/30/04 002642

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 04/14       | 167,488.00 | Wire Type:Wire IN Date:040414 Time:1354 Et<br>Trn:2004041400025152 Sndr Ref:040414059284<br>Orig:William B Kerr O ID:A R Pmt Det:/Rfb/Swf Of 0<br>4/04/14 /Ins/Royccat2                     | 903704140025152 |
| 04/27       | 99,988.00  | Wire Type:Wire IN Date:040427 Time:1414 Et<br>Trn:2004042700026781 Sndr Ref:040427064040<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/04/27Cr Acct 003260766268 /Ins/Royccat2 | 903704270026781 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1047         | 1,770.00  | 04/09       | 813000400839421 | 1052 *       | 4,000.00 | 04/19       | 813000300083295 |
| 1048         | 12,000.00 | 04/20       | 813000900348525 | 1053         | 4,000.00 | 04/19       | 813000300083296 |
| 1050 *       | 2,260.00  | 04/09       | 813001100105577 | 1054         | 4,000.00 | 04/20       | 813000100549019 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 04/15       | 97,455.00 | Wire Type:Intl Out Date:040415 Time:1132 Et<br>Trn:2004041500017419<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Related Ref:01040415000820Nn                                       | 903704150017419 |
| 04/15       | 37,980.00 | Wire Type:Wire Out Date:040415 Time:1318 Et<br>Trn:2004041500025787 Service Ref:000556<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040415002398Nn | 903704150025787 |
| 04/15       | 18,480.00 | Wire Type:Wire Out Date:040415 Time:1131 Et<br>Trn:2004041500017361 Service Ref:000350<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040415000785<br>Nn            | 903704150017361 |
| 04/15       | 45.00     | Wire Transfer Fee  | 903704150014032 |
| 04/15       | 20.00     | Wire Transfer Fee  | 903704150014661 |
| 04/15       | 20.00     | Wire Transfer Fee  | 903704150014028 |
| 04/27       | 59,980.00 | Wire Type:Wire Out Date:040427 Time:1629 Et<br>Trn:2004042700039789 Service Ref:000927<br>Bnf:Bellsizes, Llc ID:7915473487 Bnf Bk:Commerce Ba<br>nk, National ID:026013673 Related Ref:010404270055<br>85Nn          | 903704270039789 |

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 04/01/04 through 04/30/04 0026425

## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 04/27       | 39,980.00 | Wire Type:Wire Out Date:040427 Time:1628 Et<br>Trn:2004042700039666 Service Ref:000985<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040427005574Nn | 903704270039666 |
| 04/27       | 20.00     | Wire Transfer Fee  | 903704270013187 |
| 04/27       | 20.00     | Wire Transfer Fee  | 903704270013202 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance   |
|-------|------------|-------|------------|-------|-----------|
| 04/01 | 104,995.91 | 04/15 | 114,453.91 | 04/27 | 90,441.91 |
| 04/09 | 100,965.91 | 04/19 | 106,453.91 |       |           |
| 04/14 | 268,453.91 | 04/20 | 90,453.91  |       |           |

## Message Center

Watch the Bank of America Colonial, May 20-23, on USA and CBS when defending champion, Kenny Perry, will compete for the \$5.3 million purse and try to become the only champion besides Ben Hogan to win back-to-back titles at Colonial. You can also purchase tickets online at [bankofamericacolonial.pgatour.com](http://bankofamericacolonial.pgatour.com).

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 5 48  
Statement Period  
05/01/04 through 05/31/04 0027708



00011137 2 AV 0.503 06 29172 001 SCM999 I 34  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 107,838.33          | Average         | 05-27 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$107,838.33</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 05/01/04 through 05/31/04 | Statement Beginning Balance  | 90,441.91  |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 15                        | Amount of Withdrawals/Debits | 266,700.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 91,217.91  |
| Number of Enclosures         | 5                         | Average Ledger Balance       | 106,254.94 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

Page 2 of 3  
 Account Number: 0032 6076 6268  
 P P OC Enclosures 5 48  
 Statement Period  
 05/01/04 through 05/31/04 0027709

MANSELL CAPITAL PARTNERS, LLC

**Deposits and Credits**

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 05/10       | 167,488.00 | Wire Type:Wire IN Date:040510 Time:1519 Et<br>Trn:2004051000033524 Sndr Ref:040510079610<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/05/10 /Ins/Royccat2 | 903705100033524 |
| 05/21       | 99,988.00  | Wire Type:Wire IN Date:040521 Time:1457 Et<br>Trn:2004052100031437 Sndr Ref:040521078378<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/05/21 /Ins/Royccat2 | 903705210031437 |

**Withdrawals and Debits**

**Checks**

| Check Number | Amount   | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1055         | 100.00   | 05/10       | 813000400076844 | 1058         | 4,000.00 | 05/12       | 813000500669380 |
| 1056         | 100.00   | 05/10       | 813000400076848 | 1059         | 4,000.00 | 05/12       | 813000700452174 |
| 1057         | 5,000.00 | 05/12       | 813000500669378 |              |          |             |                 |

**Other Debits**

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 05/11       | 97,455.00 | Wire Type:Intl Out Date:040511 Time:1555 Et<br>Trn:2004051100033123<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Related Ref:01040511000208Nn                                       | 903705110033123 |
| 05/11       | 37,980.00 | Wire Type:Wire Out Date:040511 Time:1557 Et<br>Trn:2004051100033261 Service Ref:000736<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040511000333Nn | 903705110033261 |
| 05/11       | 18,480.00 | Wire Type:Wire Out Date:040511 Time:1559 Et<br>Trn:2004051100033418 Service Ref:000757<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040511000358<br>Nn             | 903705110033418 |
| 05/11       | 45.00     | Wire Transfer Fee  | 903705110012420 |
| 05/11       | 20.00     | Wire Transfer Fee  | 903705110012443 |
| 05/11       | 20.00     | Wire Transfer Fee  | 903705110012435 |
| 05/24       | 59,980.00 | Wire Type:Wire Out Date:040524 Time:1614 Et<br>Trn:2004052400038345 Service Ref:000968<br>Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104052400331<br>4Nn            | 903705240038345 |

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 5 48  
 Statement Period  
 05/01/04 through 05/31/04 0027710

## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 05/24       | 39,480.00 | Wire Type:Wire Out Date:040524 Time:1610 Et<br>Trn:2004052400037915 Service Ref:000859<br>Bnf:Harsfield Capital Group ID:0455836734 Bnf Bk:W<br>Ells Fargo Bank, N.A. ID:321270742 Related Ref:010<br>40524003162Nn | 903705240037915 |
| 05/24       | 20.00     | Wire Transfer Fee   | 903705240013422 |
| 05/24       | 20.00     | Wire Transfer Fee   | 903705240013449 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 05/01 | 90,441.91  | 05/11 | 103,729.91 | 05/21 | 190,717.91 |
| 05/10 | 257,729.91 | 05/12 | 90,729.91  | 05/24 | 91,217.91  |

## Message Center

The fee for each insufficient funds item is based on the number of days during the current month and preceding 12-month period in which your account has had at least one insufficient funds item (each of these days is an "insufficient funds occurrence"). We'd like you to know that the following changes will take effect July 1, 2004:

If your account has had 2 or fewer insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$17 per item. If your account has had at least 3 but no more than 5 insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$30 per item.

If your account has had 6 or more insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$33 per item. You can avoid this fee by taking advantage of one of our overdraft protection plans.

Please call your bank representative or the Customer Service number on this statement if you have any questions or want to set up overdraft protection. We value your business and our associates will be happy to assist you.

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 3 48  
Statement Period  
06/01/04 through 06/30/04 0024980

00010697 2 AV 0.503 06 01172 001 SCM999 I123  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                    |
| Business Advantage Checking          | 0032 6076 6268 | 98,277.11           | Average         | 06-29 |                    |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$98,277.11</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 06/01/04 through 06/30/04 | Statement Beginning Balance  | 91,217.91  |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 13                        | Amount of Withdrawals/Debits | 266,020.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 92,673.91  |
| Number of Enclosures         | 3                         | Average Ledger Balance       | 98,325.64  |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 3 48  
 Statement Period  
 06/01/04 through 06/30/04 0024981

Deposits and Credits

| Date Posted | Amount      | Description   | Bank Reference   |
|-------------|-------------|---|------------------|
| 06/09       | ✓167,488.00 | Wire Type:Wire IN Date:040609 Time:1542 Et<br>Trn:2004060900033430 Sndr Ref:040609074640<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/06/09 /Ins/Royccat2 | 903706090033430  |
| 06/24       | ✓99,988.00  | Wire Type:Wire IN Date:040624 Time:0701 Et<br>Trn:2004062400000733 Sndr Ref:040624015163<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/06/23 /Ins/Royccat2 | 9037062400000733 |

Withdrawals and Debits

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1060         | ✓5,000.00 | 06/11       | 813001000127708 | ✓1062        | 4,000.00 | 06/15       | 813000200956036 |
| 1061         | ✓4,000.00 | 06/11       | 813001000127707 |              |          |             |                 |

Other Debits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 06/10       | ✓97,455.00 | Wire Type:Intl Out Date:040610 Time:1643 Et<br>Trn:2004061000039668<br>Bnf:Dover Ltd. ID:100829 Bnf Bk:Ing Asia Private B<br>Ank Related Ref:01040610002466Nn   | 903706100039668 |
| 06/10       | ✓38,000.00 | Wire Type:Wire Out Date:040610 Time:1645 Et<br>Trn:2004061000039778 Service Ref:000896<br>Bnf:Hartsfield Capital Group ID:04 558 367 34<br>Bnf Bk:Wells Fargo Bank, N.A. ID:321270742<br>Related Ref:01040610004994Nn | 903706100039778 |
| 06/10       | ✓18,480.00 | Wire Type:Wire Out Date:040610 Time:1709 Et<br>Trn:2004061000041497 Service Ref:000995<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040610006075<br>Nn              | 903706100041497 |
| 06/10       | ✓45.00     | Wire Transfer Fee   | 903706100013953 |
| 06/10       | ✓20.00     | Wire Transfer Fee   | 903706100013958 |
| 06/10       | ✓20.00     | Wire Transfer Fee   | 903706100014046 |
| 06/24       | ✓59,980.00 | Wire Type:Wire Out Date:040624 Time:1000 Et<br>Trn:2004062400009907 Service Ref:000159<br>Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104062400018<br>7Nn             | 903706240009907 |

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EOP OC Enclosures 3 48  
 Statement Period  
 06/01/04 through 06/30/04 0024982

## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 06/24       | 38,980.00 | Wire Type:Wire Out Date:040624 Time:1228 Et<br>Trn:2004062400019614 Service Ref:000432<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040624000218Nn | 903706240019614 |
| 06/24       | 20.00     | Wire Transfer Fee  | 903706240012630 |
| 06/24       | 20.00     | Wire Transfer Fee  | 903706240012086 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance   |
|-------|------------|-------|------------|-------|-----------|
| 06/01 | 91,217.91  | 06/10 | 104,685.91 | 06/15 | 91,685.91 |
| 06/09 | 258,705.91 | 06/11 | 95,685.91  | 06/24 | 92,673.91 |

Message Center

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 7 48  
Statement Period  
07/01/04 through 07/31/04 0045271



00010732 2 AV 0.503 06 31172 001 SCH999 I1234

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**Your Bank of America Business Advantage Summary**

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total        |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |              |
| Business Advantage Checking          | 0032 6076 6268 | 171,885.66          | Average         | 07-29 | \$171,885.66 |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       |              |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

**Business Advantage Checking****Account Summary Information**

Statement Period 07/01/04 through 07/31/04  
Number of Deposits/Credits 5  
Number of Withdrawals/Debits 19  
Number of Deposited Items 3

Number of Enclosures 7  
Number of Days in Cycle 31

Statement Beginning Balance 92,673.91  
Amount of Deposits/Credits 1,417,476.00  
Amount of Withdrawals/Debits 1,416,954.38  
Statement Ending Balance 93,195.53  
Average Ledger Balance 193,557.64  
Service Charge 0.00

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3

Account Number: 0032 6076 6268

FD P OC Enclosures 7 48

Statement Period

07/01/04 through 07/31/04

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference                     |
|-------------|------------|---|------------------------------------|
| 07/06       | 100,000.00 | Deposit   |                                    |
| 07/09       | 167,488.00 | Wire Type:Wire IN Date:040709 Time:1157 Et<br>Trn:2004070900017921 Sndr Ref:040709065783<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/07/09 /Ins/Royccat2 | 813000900736004<br>903707090017921 |
| 07/12       | 250,000.00 | Counter Credit  | 813000160308244                    |
| 07/21       | 800,000.00 | Counter Credit  | 813000660149944                    |
| 07/26       | 99,988.00  | Wire Type:Wire IN Date:040726 Time:1329 Et<br>Trn:2004072600024538 Sndr Ref:040726080131<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/07/26 /Ins/Royccat2 | 903707260024538                    |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1063         | 32.58     | 07/08       | 813000600578071 | 1067         | 5,000.00  | 07/13       | 813000300984593 |
| 1064         | 15,000.00 | 07/06       | 813001901058005 | 1068         | 5,000.00  | 07/13       | 813000500741599 |
| 1065         | 60.80     | 07/08       | 813000600276796 | 1069         | 28,984.00 | 07/22       | 813000800836947 |
| 1066         | 5,000.00  | 07/13       | 813000300984591 |              |           |             |                 |

## Other Debits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 07/09       | 100,000.00 | Wire Type:Intl Out Date:040709 Time:1552 Et<br>Trn:2004070900036955 Service Ref:000955<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>Oval Bank Of Canada ID:Royccat2 Related Ref:010407<br>09000030Nn     | 903707090036955 |
| 7/09        | 45.00      | Wire Transfer Fee  | 903707090014175 |
| 7/12        | 109,787.00 | Wire Type:Intl Out Date:040712 Time:1648 Et<br>Trn:2004071200040431<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:ingpsgsg Related Ref:01040712006935Nn   | 903707120040431 |
| 7/12        | 37,980.00  | Wire Type:Wire Out Date:040712 Time:1647 Et<br>Trn:2004071200040341 Service Ref:000927<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040712006523Nn | 903707120040341 |
| 7/12        | 45.00      | Wire Transfer Fee  | 903707120014411 |
| 7/12        | 20.00      | Wire Transfer Fee  | 903707120014409 |
| 7/13        | 249,955.00 | Wire Type:Intl Out Date:040713 Time:1641 Et<br>Trn:2004071300036571 Service Ref:000873<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>Oval Bank Of Canada ID:Royccat2 Related Ref:010407<br>13005935Nn     | 903707130036571 |
| 7/13        | 45.00      | Wire Transfer Fee  | 903707130012669 |

**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3

Account Number: 0032 0076 6268

EO P OC Enclosures 7 48

Statement Period

07/01/04 through 07/31/04 0045273

**Other Debits****Withdrawals and Debits - Continued**

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 07/23       | 799,955.00 | Wire Type: Intl Out Date: 040723 Time: 1043 Et<br>Trn: 2004072300012494 Service Ref: 000227<br>Bnf: William B. Kerr Trust Accto ID: 4002747 Bnf Bk: R<br>Oyal Bank Of Canada ID: Royccat2 Related Ref: 010407<br>23000549Nn | 903707230012494 |
| 07/23       | 45.00      | Wire Transfer Fee   | 903707230012444 |
| 07/27       | 59,980.00  | Wire Type: Wire Out Date: 040727 Time: 1615 Et<br>Trn: 2004072700036353 Service Ref: 000819<br>Bnf: Belsize Inc. ID: 7915473487 Bnf Bk: Commerce Ban<br>K, National ID: 026013673 Related Ref: 0104072700572<br>5Nn         | 903707270036353 |
| 07/27       | 20.00      | Wire Transfer Fee   | 903707270013220 |

**Daily Ledger Balances**

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 07/01 | 92,673.91  | 07/12 | 347,191.53 | 07/23 | 53,207.53  |
| 07/06 | 177,673.91 | 07/13 | 82,191.53  | 07/26 | 153,195.53 |
| 07/08 | 177,580.53 | 07/21 | 882,191.53 | 07/27 | 93,195.53  |
| 07/09 | 245,023.53 | 07/22 | 853,207.53 |       |            |

**Message Center**

Bank of America is a proud sponsor of the U.S. Olympic Team and its pursuit of higher standards, and will continue to support Team USA through the 2008 Games in Beijing. This summer in Athens, Bank of America will make it possible for athletes and their families to experience the Olympics first-hand through our Bank of America Hometown Hopefuls program.

You may have noticed that your Bank of America statement looks different. Your account details will now print on the front and back of your statement pages. This is just one of the many ways Bank of America is committed to conserving resources. We hope you like the new statement format and if you have any questions, please call Customer Service.

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 10 48  
Statement Period  
08/01/04 through 08/31/04 0043355



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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 121,300.95          | Average         | 08-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$121,300.95</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 08/01/04 through 08/31/04 | Statement Beginning Balance  | 93,195.53  |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 331,276.00 |
| Number of Withdrawals/Debits | 24                        | Amount of Withdrawals/Debits | 235,204.53 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 139,267.00 |
| Number of Enclosures         | 10                        | Average Ledger Balance       | 123,345.19 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

30

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 10 48  
 Statement Period  
 08/01/04 through 08/31/04

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 08/09       | 184,988.00 | Wire Type:Wire IN Date:040809 Time:1520 Et<br>Trn:2004080900032701 Sndr Ref:040809081400<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/08/09 /Ins/Royccat2 | 903708090032701 |
| 08/23       | 139,988.00 | Wire Type:Wire IN Date:040823 Time:1525 Et<br>Trn:2004082300033459 Sndr Ref:040823084502<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/08/23 /Ins/Royccat2 | 903708230033459 |
| 08/25       | 6,200.00   | Counter Credit  | 813001260126833 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1070         | 11,000.00 | 08/02       | 813000400392137 | 1075         | 32.58    | 08/27       | 813001800370547 |
| 1071         | 10,000.00 | 08/11       | 813000300243591 | 1076         | 10.00    | 08/20       | 813006820492308 |
| 1072         | 5,000.00  | 08/11       | 813000300243592 | 1077         | 1,000.00 | 08/26       | 813000500465044 |
| 1073         | 5,000.00  | 08/12       | 813000200840328 | 1078         | 1,000.00 | 08/31       | 813000200967828 |
| 1074         | 29.95     | 08/19       | 813000300095900 | 1079         | 4,000.00 | 08/27       | 813000100562826 |

## Other Debits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 08/10       | 109,787.00 | Wire Type:Intl Out Date:040810 Time:1521 Et<br>Trn:2004081000032175<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg Related Ref:01040810004370Nn   | 903708100032175 |
| 08/10       | 9,980.00   | Wire Type:Book Out Date:040810 Time:1521 Et<br>Trn:2004081000032143<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040810004225Nn           | 903708100032143 |
| 08/10       | 45.00      | Wire Transfer Fee  | 903708100012612 |
| 08/10       | 20.00      | Wire Transfer Fee  | 903708100012608 |
| 08/11       | 14,980.00  | Wire Type:Wire Out Date:040811 Time:1633 Et<br>Trn:2004081100036589 Service Ref:000933<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040811004908Nn | 903708110036589 |
| 08/11       | 20.00      | Wire Transfer Fee  | 903708110012415 |
| 08/24       | 59,980.00  | Wire Type:Wire Out Date:040824 Time:1145 Et<br>Trn:2004082400014477 Service Ref:000291<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104082400004<br>1Nn            | 903708240014477 |



Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 10 P 0C Enclosures 10 48  
 Statement Period  
 08/01/04 through 08/31/04 0043357

## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 08/24       | 31,980.00 | Wire Type:Book Out Date:040824 Time:1147 Et<br>Trn:2004082400014581<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040824000050Nn          | 903708240014581 |
| 08/24       | 14,980.00 | Wire Type:Wire Out Date:040824 Time:1141 Et<br>Trn:2004082400014232 Service Ref:000269<br>Bnf:Hartsfield Capial Group ID:0455836734 Bnf Bk:W<br>Ells Fargo Bank, N.A. ID:321270742 Related Ref:010<br>40824000057Nn | 903708246014232 |
| 08/24       | 6,280.00  | Wire Type:Wire Out Date:040824 Time:1522 Et<br>Trn:2004082400029608 Service Ref:000693<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040824004530<br>Nn           | 903708240029608 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240011290 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240011260 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240011275 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240012031 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance      |
|-------|------------|-------|------------|-------|--------------|
| 08/01 | 93,195.53  | 08/12 | 112,351.53 | 08/25 | 145,299.58   |
| 08/02 | 82,195.53  | 08/19 | 112,321.58 | 08/26 | 144,299.58   |
| 08/09 | 267,183.53 | 08/20 | 112,311.58 | 08/27 | 140,267.00   |
| 08/10 | 147,351.53 | 08/23 | 252,299.58 | 08/31 | ✓ 139,267.00 |
| 08/11 | 117,351.53 | 08/24 | 138,999.58 |       |              |

## Message Center

Don't miss your chance to travel this planet with Sesame Street Live's "Out of This World!" Bank of America Customers can save \$3 off tickets for the Saturday, September 11, 10:30am performance at Philips Arena. Purchase tickets at the Philips Arena box office, [www.ticketmaster.com](http://www.ticketmaster.com), or by calling 404-249-6400 and using the password R04.



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Page 1 of 3  
Account Number: 0032 6076 6268  
FD P OC Enclosures 11 48  
Statement Period  
09/01/04 through 09/30/04 0044625

00010701 2 AV 0.503 23 01172 001 SCH999 I123  
MANSELL CAPITAL PARTNERS, LLC  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 161,198.36          | Average         | 09-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$161,198.36</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 09/01/04 through 09/30/04 | Statement Beginning Balance  | 139,267.00 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 319,976.00 |
| Number of Withdrawals/Debits | 27                        | Amount of Withdrawals/Debits | 304,580.04 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 154,662.96 |
| Number of Enclosures         | 11                        | Average Ledger Balance       | 161,711.56 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 P2 P 00 Enclosures 11 48  
 Statement Period  
 09/01/01 through 09/30/01

## Deposits and Credits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 09/13       | 179,988.00 | Wire Type:Wire IN Date:040913 Time:2007 Et<br>Trn:2004091300025304 Sndr Ref:040913080269<br>Orig:Argyle International Inc Pmt Det.: /Rfb/Swf O<br>F 04/09/13 /Ins/Royccat2 | 903709130025304 |
| 09/24       | 139,988.00 | Wire Type:Wire IN Date:040924 Time:1235 Et<br>Trn:2004092400021515 Sndr Ref:040924067946<br>Orig:Argyle International Inc Pmt Det.:/Rfb/Swf Of<br>04/09/24 /Ins/Royccat2   | 903709240021515 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1080         | 2,000.00  | 09/01       | 813000900201474 | 1087 *       | 20.00     | 09/20       | 813006740914805 |
| 1081         | 26.78     | 09/14       | 813000200579534 | 1088         | 100.00    | 09/15       | 813000500402322 |
| 1082         | 10,000.00 | 09/15       | 813000800716496 | 1089         | 36,591.26 | 09/28       | 813000700649985 |
| 1083         | 5,000.00  | 09/15       | 813000800716497 | 1090         | 1,000.00  | 09/27       | 813000500323865 |
| 1084         | 5,000.00  | 09/17       | 813000600542990 | 1091         | 1,000.00  | 09/28       | 813000600378748 |
| 1085         | 2,000.00  | 09/23       | 813000200074142 |              |           |             |                 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 09/14       | 109,787.00 | Wire Type:Intl Out Date:040914 Time:1620 Et<br>Trn:2004091400036369<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg Related Ref:01040914001329Nn  | 903709140036369 |
| 09/14       | 14,980.00  | Wire Type:Wire Out Date:040914 Time:1134 Et<br>Trn:2004091400014363 Service Ref:000275<br>Bnf:Hartfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040914000207Nn | 903709140014363 |
| 09/14       | 8,490.00   | Wire Type:Book Out Date:040914 Time:1135 Et<br>Trn:2004091400014486<br>Bnf:Scaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Scaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040914000875Nn          | 903709140014486 |
| 09/14       | 1,480.00   | Wire Type:Wire Out Date:040914 Time:1130 Et<br>Trn:2004091400014180 Service Ref:000279<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040914000186<br>Nn            | 903709140014180 |
| 09/14       | 45.00      | Wire Transfer Fee   | 903709140013236 |
| 09/14       | 20.00      | Wire Transfer Fee   | 903709140011914 |
| 09/14       | 20.00      | Wire Transfer Fee   | 903709140011899 |
| 09/14       | 20.00      | Wire Transfer Fee   | 903709140011887 |



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 E/P P OC Enclosures 11 48  
 Statement Period  
 09/01/01 through 09/30/01 0011627

## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 09/24       | 59,980.00 | Wire Type:Wire Out Date:040924 Time:1652 Et<br>Trn:2004092400044393 Service Ref:001156<br>Bnf:Belsize, Inc. ID:7915473487 Bnf Bk:Commerce Ba<br>Nk, National ID:026013673 Related Ref:010409240047<br>12Nn           | 903709240044393 |
| 09/24       | 27,180.00 | Wire Type:Book Out Date:040924 Time:1647 Et<br>Trn:2004092400044025<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040924004523Nn           | 903709240044025 |
| 09/24       | 14,980.00 | Wire Type:Wire Out Date:040924 Time:1700 Et<br>Trn:2004092400045015 Service Ref:001176<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040924006620Nn | 903709240045015 |
| 09/24       | 4,780.00  | Wire Type:Wire Out Date:040924 Time:1650 Et<br>Trn:2004092400044232 Service Ref:001148<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040924004654<br>Nn             | 903709240044232 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015211 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015265 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015285 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015238 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 09/01 | 137,267.00 | 09/17 | 162,286.22 | 09/27 | 192,254.22 |
| 09/13 | 317,255.00 | 09/20 | 162,266.22 | 09/28 | 154,662.96 |
| 09/14 | 182,386.22 | 09/23 | 160,266.22 |       |            |
| 09/15 | 167,286.22 | 09/24 | 193,254.22 |       |            |

## Message Center

We value your business and want you to know that, effective November 19, 2004, there is a \$5 international ATM fee for each withdrawal, transfer and balance inquiry made at a non-Bank of America ATM located in a foreign country. You can avoid this fee by using an international ATM that is owned by a bank that participates in the Global ATM Alliance.

Our goal is to provide you with a higher standard of service. For information on the Global ATM Alliance and a listing of the Alliance banks, see the enclosed insert in this statement. Please retain this insert for future reference when traveling outside the U.S. If you have questions, please call the customer service number on your statement.

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Page 1 of 4  
Account Number: 0032 6076 6268  
EO P OC Enclosures 11 48  
Statement Period  
10/01/04 through 10/31/04 0013909

00010711 2 AV 0.503 23 30172 001 SCH999 I123  
MANSELL CAPITAL PARTNERS, LLC  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 164,549.74          | Average         | 10-28 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$164,549.74</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\*Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 10/01/04 through 10/31/04 | Statement Beginning Balance  | 154,662.96 |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 519,554.96 |
| Number of Withdrawals/Debits | 32                        | Amount of Withdrawals/Debits | 283,847.15 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 185,779.81 |
| Number of Enclosures         | 14                        | Average Ledger Balance       | 166,923.19 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 4  
 Account Number: 0032 6076 6268  
 EO P 0C Enclosures 14 48  
 Statement Period  
 10/01/04 through 10/31/04

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 10/14 ✓     | 174,988.00 | Wire Type:Wire IN Date:041014 Time:1036 Et<br>Trn:2004101400011974 Sndr Ref:041014060585<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/10/14 /Ins/Royccat2                         | 903710140011974 |
| 10/25 ✓     | 139,988.00 | Wire Type:Wire IN Date: 041025 Time:1245 Et<br>Trn:2004102500091557 Seq:7091800299Js/255034<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/10/25 | 903710250091557 |
| 10/29 ✓     | 4,988.00   | Wire Type:Wire IN Date: 041029 Time:1355 Et<br>Trn:2004102900123763 Seq:2147700303Js/319054<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/10/29 | 903710290123763 |

## Withdrawals and Debits

## Checks

| Check Number | Amount   | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1086 ✓       | 15.00    | 10/12       | 813000500459925 | 1098         | 15.00     | 10/25       | 813005520999156 |
| 1092 ✓       | 92.40    | 10/06       | 813000200730463 | 1099 ✓       | 10,000.00 | 10/18       | 813000700113419 |
| 1093         | 4,215.75 | 10/01       | 813001901523626 | 1100         | 5,000.00  | 10/18       | 813000700113418 |
| 1094         | 2,500.00 | 10/14       | 813000800909182 | 1101         | 5,000.00  | 10/19       | 813000500429553 |
| 1095         | 2,000.00 | 10/21       | 813000100341885 | 1103 *       | 6,000.00  | 10/25       | 813000700748560 |
| 1096         | 48.00    | 10/21       | 813007420811373 | 1104         | 1,000.00  | 10/28       | 813000600132309 |
| 1097         | 99.00    | 10/29       | 813000900693471 | 1105         | 1,000.00  | 10/26       | 813001200052131 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 0/14 ✓      | 109,787.00 | Wire Type:Intl Out Date:041014 Time:1513 Et<br>Trn:2004101400033182<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg Related Ref:01041014003048Nn   | 903710140033182 |
| 0/14 ✓      | 14,980.00  | Wire Type:Wire Out Date:041014 Time:1515 Et<br>Trn:2004101400033406 Service Ref:000749<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>041014003495Nn | 903710140033406 |
| 0/14 ✓      | 8,490.00   | Wire Type:Book Out Date:041014 Time:1516 Et<br>Trn:2004101400033491<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01041014003616Nn           | 903710140033491 |

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 4

Account Number: 0032 6076 6268

EO P OC Enclosures 14

48

Statement Period

10/01/04 through 10/31/04

0043911

## Withdrawals and Debits - Continued

her Debits

| to<br>sted | Amount    | Description   | Bank<br>Reference |
|------------|-----------|---|-------------------|
| 14 ✓       | 1,480.00  | Wire Type:Wire Out Date:041014 Time:1511 Et<br>Trn:2004101400033007 Service Ref:000734<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041014002922<br>Nn               | 903710140033007   |
| 14 ✓       | 45.00     | Wire Transfer Fee   | 903710140014371   |
| 14 ✓       | 20.00     | Wire Transfer Fee   | 903710140014382   |
| 14 ✓       | 20.00     | Wire Transfer Fee   | 903710140014375   |
| 14 ✓       | 20.00     | Wire Transfer Fee   | 903710140014353   |
| 25 ✓       | 59,980.00 | Wire Type:Wire Out Date:041025 Time:1605 Et<br>Trn:2004102500124529 Service Ref:001599<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104102500636<br>1Nn               | 903710250124529   |
| 25 ✓       | 27,180.00 | Wire Type:Book Out Date:041025 Time:1608 Et<br>Trn:2004102500125009<br>Bnf:Scaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041025005830Nn   | 903710250125009   |
| 25 ✓       | 14,980.00 | Wire Type:Wire Out Date:041025 Time:1612 Et<br>Trn:2004102500126251 Service Ref:001631<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:Ncx:321270742<br>Related Ref:01041025006536Nn | 903710250126251   |
| 25 ✓       | 4,780.00  | Wire Type:Wire Out Date:041025 Time:1609 Et<br>Trn:2004102500125308 Service Ref:001609<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041025006420<br>Nn               | 903710250125308   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011056   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011084   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011046   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011062   |
| 26 ✓       | 10,000.00 | Wire Type:Wire Out Date:041026 Time:1535 Et<br>Trn:2004102600108972 Service Ref:001278<br>Bnf:Thomas And Nancy Begley ID:12005116 Bnf Bk:Cit<br>Ibank N A ID:021000089 Related Ref:01041026005107N<br>N                 | 903710260108972   |
| 26         | 20.00     | Wire Transfer Fee   | 903710260009593   |

## Daily Ledger Balances

| ate | Balance    | Date  | Balance    | Date  | Balance      |
|-----|------------|-------|------------|-------|--------------|
| 01  | 150,447.21 | 10/18 | 172,985.81 | 10/26 | 181,890.81   |
| 06  | 150,354.81 | 10/19 | 167,985.81 | 10/28 | 180,890.81   |
| 12  | 150,339.81 | 10/21 | 165,937.81 | 10/29 | ✓ 185,779.81 |
| 14  | 187,985.81 | 10/25 | 192,910.81 |       |              |



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Page 1 of 3  
Account Number: 0032 6076 6268  
FD P OC Enclosures 12 48  
Statement Period  
11/01/04 through 11/30/04 004092

00010537 2 AV 0.503 23 01172 001 SCM999 I1 34  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 157,169.41          | Average         | 11-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$157,169.41</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 11/01/04 through 11/30/04 | Statement Beginning Balance  | 185,779.81 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 179,976.00 |
| Number of Withdrawals/Debits | 23                        | Amount of Withdrawals/Debits | 219,459.37 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 146,296.44 |
| Number of Enclosures         | 12                        | Average Ledger Balance       | 155,853.30 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 E0 P 0C Enclosures 12 48  
 Statement Period  
 11/01/04 through 11/30/04

## Deposits and Credits

| Date Posted | Amount    | Description  | Bank Reference   |
|-------------|-----------|--|------------------|
| 11/18       | 89,988.00 | Wire Type:Wire IN Date: 041118 Time:1444 Et<br>Trn:2004111800102254 Seq:1502900323Fs/230399<br>Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha<br>SE And Co ID:0002 Pmt Det:Swf Of 04/11/18 | 903711180102254  |
| 11/19       | 89,988.00 | Wire Type:Wire IN Date: 041119 Time:0704 Et<br>Trn:2004111900008946 Seq:2081000323Fs/013497<br>Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha<br>SE And Co ID:0002 Pmt Det:Swf Of 04/11/18 | 9037111900008946 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1110         | 4,590.00  | 11/03       | 813001901371783 | 1121         | 2,000.00  | 11/24       | 813000400887097 |
| 1112 *       | 14,450.62 | 11/05       | 813000700454483 | 1122         | 15,000.00 | 11/23       | 813000900088200 |
| 1114 *       | 4,889.85  | 11/03       | 813001901395574 | 1123         | 10,000.00 | 11/23       | 813001600843409 |
| 1118 *       | 14,338.00 | 11/03       | 813000800923894 | 1124         | 5,000.00  | 11/23       | 813000900367319 |
| 1119         | 500.00    | 11/09       | 813001901651911 | 1126 *       | 5,000.00  | 11/23       | 813001600843436 |
| 1120         | 659.21    | 11/17       | 813000400746918 | 1128 *       | 15,000.00 | 11/30       | 813000800823916 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 11/03       | 4,416.00   | Leather Creation;Des=eft ;ID=1111 Alphga<br>Eff Date: 041103;Indn:1400310000000192063183  | 902343082194034 |
| 11/03       | 3,158.59   | Leather World ;Des=eft ;ID=1113 Norcga<br>Eff Date: 041103;Indn:1400310000000192278888  | 902343082195266 |
| 11/18       | 109,787.00 | Wire Type:Intl Out Date:041118 Time:1649 Et<br>Trn:2004111800124162 Service Ref:248981<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg/(Ch3979 Related Ref:01041118005948Nn | 903711180124162 |
| 11/18       | 3,480.00   | Wire Type:Book Out Date:041118 Time:1642 Et<br>Trn:2004111800123172<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041118006329Nn   | 903711180123172 |
| 11/18       | 1,480.00   | Wire Type:Wire Out Date:041118 Time:1653 Et<br>Trn:2004111800124703 Service Ref:001749<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041118005816Nn | 903711180124703 |
| 11/18       | 45.00      | Wire Transfer Fee   | 903711180010003 |
| 11/18       | 30.00      | Check Order00172;Des=fee ;Id=p016993827<br>Eff Date: 041118;Indn:Mansell Capital Partne   | 902343231388168 |
| 11/18       | 20.00      | Wire Transfer Fee   | 903711180009965 |
| 11/18       | 20.00      | Wire Transfer Fee   | 903711180010011 |



Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3

Account Number: 0032 6076 6268

EO P 0C Enclosures 12 48

Statement Period

11/01/04 through 11/30/04 0040927

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## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount | Description   | Bank Reference  |
|-------------|--------|---|-----------------|
| 11/22       | 550.10 | Wire Type:Intl Out Date:041122 Time:1141 Et<br>Trn:2004112200088321 Service Ref:245245<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104112200149<br>3Nn | 903711220088321 |
| 11/22       | 45.00  | Wire Transfer Fee   | 903711220010574 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 11/01 | 185,779.81 | 11/17 | 138,777.54 | 11/23 | 163,296.44 |
| 11/03 | 154,387.37 | 11/18 | 108,903.54 | 11/24 | 161,296.44 |
| 11/05 | 139,936.75 | 11/19 | 198,891.54 | 11/30 | 146,296.44 |
| 11/09 | 139,436.75 | 11/22 | 198,296.44 |       |            |

**Bank of America**

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 13 48  
Statement Period  
12/01/04 through 12/31/04 004109



00010552 2 AV 0.503 23 01172 001 SCH999 I12 4

MANSELL CAPITAL PARTNERS, LLC  
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Enroll at: [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

**Your Bank of America Business Advantage Summary**

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 179,211.74          | Average         | 12-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$179,211.74</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

**Business Advantage Checking****Account Summary Information**

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 12/01/04 through 12/31/04 | Statement Beginning Balance  | 146,296.44 |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 329,964.00 |
| Number of Withdrawals/Debits | 32                        | Amount of Withdrawals/Debits | 411,297.53 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 64,962.91  |
| Number of Enclosures         | 13                        | Average Ledger Balance       | 176,588.08 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 FD P OC Enclosures 13  
 Statement Period  
 12/01/04 through 12/31/04

## Deposits and Credits

| Date Posted | Amount       | Description   | Bank Reference  |
|-------------|--------------|---|-----------------|
| 12/03       | ✓ 149,988.00 | Wire Type:Wire IN Date: 041203 Time:1549 Et<br>Trn:2004120300121488 Seq:7259100338Js/262821<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/12/03 | 903712030121488 |
| 12/20       | ✓ 169,988.00 | Wire Type:Wire IN Date: 041220 Time:1616 Et<br>Trn:2004122000152785 Seq:6144700355Js/410145<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/12/20 | 903712200152785 |
| 12/21       | ✓ 9,988.00   | Wire Type:Wire IN Date: 041221 Time:1128 Et<br>Trn:2004122100081815 Seq:3642700356Fs/214324<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/12/21 | 903712210081815 |

## Withdrawals and Debits

## Checks

| Check Number | Amount     | Date Posted | Bank Reference  | Check Number | Amount      | Date Posted | Bank Reference  |
|--------------|------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 1129         | ✓ 1,000.00 | 12/07       | 813000700102725 | 1138         | 254.00      | 12/21       | 813001901054897 |
| 1131 *       | ✓ 1,000.00 | 12/07       | 813000500873032 | 1139         | ✓ 10,000.00 | 12/27       | 813000100346104 |
| 1133 *       | ✓ 344.55   | 12/20       | 813000800098555 | 1140         | ✓ 5,000.00  | 12/27       | 813000100346103 |
| 1134         | ✓ 2,000.00 | 12/23       | 813000700157947 | 1141         | ✓ 5,000.00  | 12/28       | 813000900190486 |
| 1135         | ✓ 84.00    | 12/21       | 813006300567669 | 1142         | ✓ 6,000.00  | 12/23       | 813000900319664 |
| 1136         | ✓ 1,250.10 | 12/21       | 813000300545687 | 1143         | ✓ 50,000.00 | 12/27       | 813001200096551 |
| 1137         | ✓ 997.00   | 12/21       | 813000300579494 |              |             |             |                 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount      | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 12/01       | ✓ 3,495.88  | Leather World ;Des=eft ;ID=1127 Norcga<br>Eff Date: 041201;Indn:1400310000000238104262   | 902343360218804 |
| 12/03       | ✓ 59,980.00 | Wire Type:Wire Out Date:041203 Time:1643 Et<br>Trn:2004120300131839 Service Ref:002015<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104120300669<br>8Nn    | 903712030131839 |
| 12/03       | ✓ 27,180.00 | Wire Type:Book Out Date:041203 Time:1647 Et<br>Trn:2004120300132399<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041203006897Nn  | 903712030132399 |
| 12/03       | ✓ 19,980.00 | Wire Type:Wire Out Date:041203 Time:1641 Et<br>Trn:2004120300131415 Service Ref:001958<br>Bnf:Hartsfield Capital Group, ID:0455836734<br>Bnf Bk:Wells Fargo Na ID:121000248 Related Ref:010<br>41203006520Nn | 903712030131415 |

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MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 13 48  
 Statement Period  
 12/01/04 through 12/31/04 0041095

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## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount       | Description   | Bank Reference  |
|-------------|--------------|---|-----------------|
| 2/03        | ✓ 4,780.00   | Wire Type:Wire Out Date:041203 Time:1644 Et<br>Trn:2004120300132000 Service Ref:001951<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041203006768<br>Nn | 903712030132000 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011343 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011314 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011326 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011329 |
| 2/21        | / 109,787.00 | Wire Type:Intl Out Date:041221 Time:1400 Et<br>Trn:2004122100106030 Service Ref:242262<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104122100374<br>5Nn | 903712210106030 |
| 2/21        | / 8,480.00   | Wire Type:Book Out Date:041221 Time:1357 Et<br>Trn:2004122100105255<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041221000270Nn   | 903712210105255 |
| 2/21        | / 1,480.00   | Wire Type:Wire Out Date:041221 Time:1358 Et<br>Trn:2004122100105581 Service Ref:001306<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041221000247<br>Nn | 903712210105581 |
| 2/21        | / 45.00      | Wire Transfer Fee   | 903712210010813 |
| 2/21        | / 20.00      | Wire Transfer Fee   | 903712210010806 |
| 2/21        | / 20.00      | Wire Transfer Fee   | 903712210010810 |
| 2/22        | ✓ 25,000.00  | Wire Type:Wire Out Date:041222 Time:1617 Et<br>Trn:2004122200127399 Service Ref:001922<br>Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B<br>B&t Georgia ID:061113415 Related Ref:0104122200025<br>9Nn | 903712220127399 |
| 2/22        | 20.00        | Wire Transfer Fee   | 903712220011864 |
| 2/30        | ✓ 68,000.00  | Wire Type:Wire Out Date:041230 Time:1654 Et<br>Trn:2004123000129920 Service Ref:002051<br>Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B<br>B&t Georgia ID:061113415 Related Ref:0104123000697<br>2Nn | 903712300129920 |
| 2/30        | / 20.00      | Wire Transfer Fee   | 903712300011191 |

## Daily Ledger Balances

| Date | Balance    | Date  | Balance    | Date  | Balance    |
|------|------------|-------|------------|-------|------------|
| 2/01 | 142,800.56 | 12/21 | 236,002.91 | 12/28 | 132,982.91 |
| 2/03 | 180,788.56 | 12/22 | 210,982.91 | 12/30 | 64,962.91  |
| 2/07 | 178,788.56 | 12/23 | 202,982.91 |       |            |
| 2/20 | 348,432.01 | 12/27 | 137,982.91 |       |            |

44



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Page 1 of 2  
Account Number: 0032 6076 6268  
EO P OC Enclosures 12 48  
Statement Period  
01/01/05 through 01/31/05 0040595



00010472 2 AV 0.503 23 01172 001 SCM999 I1 4  
MANSELL CAPITAL PARTNERS, LLC  
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### Your Bank of America Business Advantage Summary

| Account Name                               | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>                    |                |                     |                 |       |                    |
| Business Advantage Checking 0032 6076 6268 |                | 29,919.12           | Average         | 01-30 |                    |
| <b>Total Deposit Account Balance</b>       |                |                     |                 |       | <b>\$29,919.12</b> |

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 01/01/05 through 01/31/05 | Statement Beginning Balance  | 64,962.91  |
| Number of Deposits/Credits   | 1                         | Amount of Deposits/Credits   | 139,988.00 |
| Number of Withdrawals/Debits | 20                        | Amount of Withdrawals/Debits | 195,221.25 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 9,729.66   |
| Number of Enclosures         | 12                        | Average Ledger Balance       | 28,143.85  |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

#### Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 01/06       | 139,988.00 | Wire Type:Wire IN Date: 050106 Time:1510 Et<br>Trn:2005010600100389 Seq:9917800006Fs/228511<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 05/01/06 | 903701060100389 |

**How To Balance Your Bank of America Account**

004059

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your **NEW ACCOUNT REGISTER BALANCE** ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals ..... **SUBTOTAL** ..... \$ \_\_\_\_\_

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. **TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals** ..... \$ \_\_\_\_\_

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

**Important Information**

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic transfers: In case of errors or questions about your electronic transfers**

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposit or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of the statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 2  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 12 48  
 Statement Period  
 01/01/05 through 01/31/05

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1132         | 100.00    | 01/03       | 813000500255630 | 1149         | 26.43    | 01/18       | 813000700657551 |
| 1144 *       | 1,000.00  | 01/10       | 813000800039729 | 1151 *       | 1,299.92 | 01/24       | 813001100250833 |
| 1145         | 1,000.00  | 01/07       | 813000300727234 | 1153 *       | 49.90    | 01/25       | 813001901636278 |
| 1146         | 30,000.00 | 01/11       | 813000700194001 | 1154         | 2,000.00 | 01/25       | 813000400772046 |
| 1147         | 10,000.00 | 01/10       | 813001901062776 | 1155         | 100.00   | 01/18       | 813000700392779 |
| 1148         | 50,000.00 | 01/07       | 813001100716282 | 1156         | 100.00   | 01/18       | 813000700392783 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 01/04       | 7,500.00  | Wire Type:Intl Out Date:050104 Time:1639 Et<br>Trn:2005010400109324 Service Ref:595998<br>Bnf:Stikeman Elliot Llp ID:0492019 Bnf Bk:Canadian<br>Imperial Bank ID:006550826157 Related Ref:0105010<br>4002517Nn | 903701040109324 |
| 01/04       | 45.00     | Wire Transfer Fee  | 903701040009075 |
| 01/06       | 59,980.00 | Wire Type:Wire Out Date:050106 Time:1622 Et<br>Trn:2005010600112336 Service Ref:001569<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0105010600467<br>5Nn      | 903701060112336 |
| 01/06       | 27,180.00 | Wire Type:Book Out Date:050106 Time:1624 Et<br>Trn:2005010600112614<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01050106004742Nn  | 903701060112614 |
| 01/06       | 4,780.00  | Wire Type:Wire Out Date:050106 Time:1620 Et<br>Trn:2005010600112028 Service Ref:001488<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01050106004625<br>Nn      | 903701060112028 |
| 01/06       | 20.00     | Wire Transfer Fee  | 903701060009825 |
| 01/06       | 20.00     | Wire Transfer Fee  | 903701060009813 |
| 01/06       | 20.00     | Wire Transfer Fee  | 903701060009817 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance   | Date  | Balance   |
|-------|------------|-------|-----------|-------|-----------|
| 01/01 | 64,962.91  | 01/07 | 54,305.91 | 01/24 | 11,779.56 |
| 01/03 | 64,862.91  | 01/10 | 43,305.91 | 01/25 | 9,729.66  |
| 01/04 | 57,317.91  | 01/11 | 13,305.91 |       |           |
| 01/06 | 105,305.91 | 01/18 | 13,079.48 |       |           |

2. These statements show that Mansell did not make one investment in short-term bank or corporate notes.

3. Mansell did, however, distribute significant sums to various co-defendants. By wire, Mansell sent Defendant Assemi \$386,948 (\$184,620 of which went to his so-called hedge fund, Seaforth Meridian – see Answer and Counterclaim of Defendant Assemi, Docket # 6), sent Hartsfield Capital Group \$451,220, sent Defendant Thomas Begley and Thomas Begley Associates \$139,980 (\$15,000 of that was sent to a Tracey Begley).

4. Mansell also wired \$11,070.47 to an entity called Leather World.

5. Attached as Exhibit B is a “Transaction Register” produced by the HCS Defendants, numbered pages 48-78, that corresponds with the Mansell Bank Statements of Exhibit A. This Transaction Register shows the payee of checks issued from the Mansell Account.

6. No short-term bank or corporate notes appear to have been purchased by Mansell with a check.

7. Defendant Reichardt paid himself \$91,540 by check according to the Transaction Register. Defendant Banzhaf received \$85,526.78. Defendant Begley received \$83,913.85 (\$12,000 of that paid on his behalf to Chase Auto Finance), making the total he received from Mansell \$223,893.85. An entity called Begley, Banzhaf, Reichardt LLC received two checks totaling \$100,000.00. Hartsfield Capital Group received \$79,936.95 by check, making the total that it received from Mansell \$531,156.95.

8. Mansell also made a variety of personal consumer purchases by check according to its own records. Sound Design, Inc. received three checks totaling \$80,025.88 from Mansell. Leather World received \$6,658.59, Leather Creation received \$4,416.00, Fitness Resources received \$2,500.00, and T-Mobile received \$3,564.46.

9. A copy of a Unanimous Resolution of the Shareholders and Officers of Mansell Capital Partners, LLC ("Mansell Resolution"), dated July 14, 2003 is attached as Ex. C.

10. The Mansell Resolution identifies Defendants Lovett and Begley as Mansell's President and Secretary, respectively. It also resolves to invest funds through a Mr. Gordon Mascarenhas as "Advisor and Administrator."

11. Mr. Mascarenhas' name does not appear as a recipient of any funds from Mansell, either by wire or check.

12. In my review of Dover's documents I did not see any mention by any of the Defendants that Dover's funds would be sent to this individual, nor that its funds would be "administered" outside of the United States. In fact, no defendant mentioned Mr. Mascarenhas until 2005, when Defendant Begley revealed that Dover's money had not been invested in AA-rated securities, but instead had been expatriated.

13. Mr. Begley, in contrast to a sworn affidavit recently submitted to this Court, lived in the New York City area from at least December 19, 2003. Bank account statements produced by JP Morgan Chase Bank and Citibank, N.A. pursuant to subpoena show Thomas O. Begley living at 468 N. Spur Drive, Bay Shore, NY 11706-3432.

14. In fact, on February 11 and October 26, 2004, Defendant Banzhaf wired \$21,980.00 and \$10,000 respectively to Defendant Begley's New York bank accounts. A true and correct copy of the account statements of Thomas O. Begley produced by JP Morgan Chase Bank and Citibank, N.A. is attached as Exhibit D.

15. Given the fact that Defendant Begley lived in New York during 2004-2005, and that he was an officer and director of Mansell, which had at most three other "employees", it is accurate to say that Mansell itself operated from New York State.

16. Defendant Assemi likewise maintained a New York bank account to which Mansell wired significant funds. Defendant Assemi maintained an account at Sterling National Bank, at 650 Fifth Avenue, New York, NY 10019-6108. A true and correct copy of Defendant Assemi's Sterling National Bank account statements is attached as Exhibit E.

17. Thus, Mansell improperly directed Dover's funds to New York accounts on repeated occasions, and never invested Dover's funds as was promised. Instead, the Mansell account served as the piggy bank of the individual co-defendants.



THOMAS M. MULLANEY

**Exhibit A**

Bank of America

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.432.1000  
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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 9 48  
Statement Period  
10/01/03 through 10/31/03 0025737

00011014 2 AV 0.503 07 01172 001 SCH999 II 3  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 716,027.00          | Average         | 10-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$716,027.00</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |                |
|------------------------------|---------------------------|------------------------------|----------------|
| Statement Period             | 10/01/03 through 10/31/03 | Statement Beginning Balance  | 6,544,631.00 ✓ |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 601,726.00     |
| Number of Withdrawals/Debits | 25                        | Amount of Withdrawals/Debits | 7,093,821.77   |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 46,535.23 ✓    |
| Number of Enclosures         | 9                         | Average Ledger Balance       | 506,411.01     |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00           |

01

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 9

48

Statement Period

10/01/03 through 10/31/03

0025738

## Deposits and Credits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 10/03       | 312,738.00 | Wire Type:Wire IN Date: 100303 Time:1448 Et<br>Trn:031003027793 Fdref/Seq:5954900276Fs/003342<br>Orig:Argyle International Inc Snd Bk:Jpmorgan Chas<br>E Bank ID:021000021 Pmt Det:Swf Of 03/10/03 | 903710030027793 |
| 10/16       | 288,988.00 | Wire Type:Wire IN Date: 101603 Time:1117 Et<br>Trn:031016011659 Fdref/Seq:8907300239Fs/001733<br>Orig:Argyle International Inc Snd Bk:Jpmorgan Chas<br>E Bank ID:021000021 Pmt Det:Swf Of 03/10/16 | 903710160011659 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1002         | 3,400.00  | 10/07       | 813000800195449 | 1008         | 7,000.00 | 10/24       | 813000600144381 |
| 1003         | 534.00    | 10/07       | 813000400750876 | 1009         | 5,000.00 | 10/17       | 813000500914391 |
| 1004         | 34,449.77 | 10/17       | 813000200408537 | 1010         | 2,045.00 | 10/17       | 813000900169903 |
| 1006 *       | 5,000.00  | 10/21       | 813000700392849 | 1011         | 945.00   | 10/17       | 813001901489399 |
| 1007         | 5,000.00  | 10/17       | 813000600969990 |              |          |             |                 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 10/01       | 6,768.00     | Wire Type:Wire Out Date:100103 Time:0952 Et<br>Trn:031001009310 Fdref/Seq:031001009310/000154<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Pmt Det:01031001000253Nn                 | 903710010009310 |
| 10/01       | 20.00        | Wire Transfer Fee  | 903710010024124 |
| 10/03       | 3,500,000.00 | Wire Type:Intl Out Date:100303 Time:0902 Et<br>Trn:031003005713 Related Ref:01031003000010Nn<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T<br>Ransit 03502 | 903710030005713 |
| 10/03       | 3,000,000.00 | Wire Type:Intl Out Date:100303 Time:0901 Et<br>Trn:031003005667 Related Ref:01031003000002Nn<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T<br>Ransit 03502 | 903710030005667 |
| 10/03       | 45.00        | Wire Transfer Fee  | 903710030020540 |
| 10/03       | 45.00        | Wire Transfer Fee  | 903710030020547 |
| 10/06       | 300,000.00   | Wire Type:Intl Out Date:100603 Time:1304 Et<br>Trn:031006019013 Related Ref:01031006002093Nn<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T<br>Ransit 03502 | 903710060019013 |
| 10/06       | 45.00        | Wire Transfer Fee  | 903710060020686 |

02

**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

H

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 9 48  
 Statement Period  
 10/01/03 through 10/31/03 0025739

**Withdrawals and Debits - Continued****Other Debits**

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 10/17       | 127,480.00 | Wire Type: Intl Out Date: 101703 Time: 1716 Et<br>Trn: 031017037680 Related Ref: 01031017000621Nn<br>Bnf: Dover Limited ID: 100829 Bnf Bk: Ing Asia Privat<br>E Bank L ID: Ingpsgsg Pmt Det: /Rec/Swift Address Ch<br>As US33/400- //93 8820 | 903710170037680 |
| 10/17       | 59,980.00  | Wire Type: Wire Out Date: 101703 Time: 1714 Et<br>Trn: 031017037624 Fdref/Seq: 031017037624/000721<br>Bnf: Belsize Llc ID: 7915473487 Bnf Bk: Commerce Bank<br>, National ID: 026013673 Pmt Det: 01031017000572Nn                            | 903710170037624 |
| 10/17       | 26,680.00  | Wire Type: Wire Out Date: 101703 Time: 1717 Et<br>Trn: 031017037737 Fdref/Seq: 031017037737/000723<br>Bnf: Alain Assemi ID: 3821165340 Bnf Bk: Sterling Nat<br>lional Bank ID: 026007773 Pmt Det: 01031017000417Nn                           | 903710170037737 |
| 10/17       | 15,280.00  | Wire Type: Wire Out Date: 101703 Time: 1713 Et<br>Trn: 031017037507 Fdref/Seq: 031017037507/000719<br>Bnf: Omnibus Llc ID: 0404048019 Bnf Bk: Wells Fargo B<br>Ank Nevada ID: 321270742 Pmt Det: 01031017000396Nn                            | 903710170037507 |
| 10/17       | 45.00      | Wire Transfer Fee  | 903710170022579 |
| 10/17       | 20.00      | Wire Transfer Fee  | 903710170022565 |
| 10/17       | 20.00      | Wire Transfer Fee  | 903710170022571 |
| 10/17       | 20.00      | Wire Transfer Fee  | 903710170022581 |

**Daily Ledger Balances**

| Date  | Balance      | Date  | Balance    | Date  | Balance   |
|-------|--------------|-------|------------|-------|-----------|
| 10/01 | 6,537,843.00 | 10/07 | 46,512.00  | 10/21 | 53,535.23 |
| 10/03 | 350,491.00   | 10/16 | 335,500.00 | 10/24 | 46,535.23 |
| 10/06 | 50,446.00    | 10/17 | 58,535.23  |       |           |

**Message Center**

On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.

63

**Bank of America**

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P.O. Box 25118  
Tampa, FL 33622-5118

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Page 1 of 2  
Account Number: 0032 6076 6268  
EO P 0C Enclosures 0 48  
Statement Period  
11/01/03 through 11/30/03 0003041

00001634 1 AV 0.278 04 29172 001 SCH999 I12  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                    |
| Business Advantage Checking          | 0032 6076 6268 | 46,535.23           | Average         | 11-27 |                    |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$46,535.23</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |           |
|------------------------------|---------------------------|------------------------------|-----------|
| Statement Period             | 11/01/03 through 11/30/03 | Statement Beginning Balance  | 46,535.23 |
| Number of Deposits/Credits   | 0                         | Amount of Deposits/Credits   | 0.00      |
| Number of Withdrawals/Debits | 0                         | Amount of Withdrawals/Debits | 0.00      |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 46,535.23 |
| Number of Enclosures         | 0                         | Average Ledger Balance       | 46,535.23 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00      |

#### Daily Ledger Balances

| Date  | Balance   |
|-------|-----------|
| 11/01 | 46,535.23 |

64

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 2

Account Number: 0032 6076 6268

EO P OC Enclosures 0 48

Statement Period

11/01/03 through 11/30/03

0003042

**Message Center**

*On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.*

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 5 48  
Statement Period  
12/01/03 through 12/31/03 0025984



00011169 2 AV 0.503 06 01172 001 SCM999 I12

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                    |
| Business Advantage Checking          | 0032 6076 6268 | 52,949.35           | Average         | 12-30 |                    |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$52,949.35</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |              |
|------------------------------|---------------------------|------------------------------|--------------|
| Statement Period             | 12/01/03 through 12/31/03 | Statement Beginning Balance  | 46,535.23    |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 1,788,990.00 |
| Number of Withdrawals/Debits | 22                        | Amount of Withdrawals/Debits | 1,788,927.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 46,598.23    |
| Number of Enclosures         | 5                         | Average Ledger Balance       | 52,951.39    |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00         |

66

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 FO P OC Enclosures 5 48  
 Statement Period  
 12/01/03 through 12/31/03 0025985

## Deposits and Credits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 12/05       | 1,788,988.00 | Wire Type:Wire IN Date: 120503 Time:0704 Et<br>Trn:031205000911 Fdref/Seq:7849700338Fs/000084<br>Orig:William B Kerr O/A R Snd Bk:Jpmorgan Chase Ba<br>Nk ID:021000021 Pmt Det:Swf Of 03/12/04 | 903712050000911 |
| 12/09       | 2.00         | Posting Error Correction<br>Fdes Nga 0101454 Nbk5B3K   | 945012094540001 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1012 ✓       | 3,400.00  | 12/08       | 813000800012289 | 1016 ✓       | 7,000.00 | 12/08       | 813000800012290 |
| 1013 ✓       | 23,000.00 | 12/11       | 813001100119152 | 1017 ✓       | 7,000.00 | 12/09       | 813000200367722 |
| 1015 *✓      | 19,000.00 | 12/05       | 813000500159660 |              |          |             |                 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 12/05 ✓     | 999,955.00 | Wire Type:Intl Out Date:120503 Time:1246 Et<br>Trn:031205015048 Related Ref:01031205001408Nn<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch<br>Asus33/400-938//820 | 903712050015048 |
| 12/05 ✓     | 299,980.00 | Wire Type:Book Out Date:120503 Time:1728 Et<br>Trn:031205030149 Related Ref:01031205005459Nn<br>Bnf:Travis Correll ID:003264046295  | 903712050030149 |
| 12/05 ✓     | 127,455.00 | Wire Type:Intl Out Date:120503 Time:1236 Et<br>Trn:031205014379 Related Ref:01031205001478Nn<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch<br>Asus33/400-938//820 | 903712050014379 |
| 12/05 ✓     | 99,980.00  | Wire Type:Wire Out Date:120503 Time:1634 Et<br>Trn:031205027661 Fdref/Seq:031205027661/000684<br>Bnf:Wellspring Irrevocable Tru ID:53-619843-5<br>Bnf Bk:Commerce Bank Harrisbur ID:031301846<br>Pmt Det:01031205005556Nn       | 903712050027661 |
| 12/05 ✓     | 99,980.00  | Wire Type:Wire Out Date:120503 Time:1723 Et<br>Trn:031205029988 Fdref/Seq:031205029988/000781<br>Bnf:Ted Ens ID:4503777 Bnf Bk:Royal Bank Of Canada<br>ID:Royccat2 Pmt Det:01031205005781Nntransit 03412<br>, Bank 003          | 903712050029988 |
| 12/05 ✓     | 59,980.00  | Wire Type:Wire Out Date:120503 Time:1231 Et<br>Trn:031205014169 Fdref/Seq:031205014169/000334<br>Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Pmt Det:01031205001299Nn                        | 903712050014169 |

67

**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 FO P OC Enclosures 5 48  
 Statement Period  
 12/01/03 through 12/31/03 0025986

**Withdrawals and Debits - Continued****Other Debits**

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 12/05 ✓     | 26,680.00 | Wire Type:Wire Out Date:120503 Time:1233 Et<br>Trn:031205014270 Fdref/Seq:031205014270/000303<br>Bnf:Alan Assemi ID:3821165340 Bnf Bk:Sterling Nati<br>Onal Bank ID:026007773 Pmt Det:01031205001343Nn  | 903712050014270 |
| 12/05 ✓     | 15,280.00 | Wire Type:Wire Out Date:120503 Time:1229 Et<br>Trn:031205014029 Fdref/Seq:031205014029/000313<br>Bnf:Omnibus, Llc ID:0404048019 Bnf Bk:Wells Fargo<br>Bank Nevada ID:321270742 Pmt Det:01031205001251Nn | 903712050014029 |
| 12/05       | 45.00     | Wire Transfer Fee   | 903712050013400 |
| 12/05       | 45.00     | Wire Transfer Fee   | 903712050011952 |
| 12/05       | 45.00     | Wire Transfer Fee   | 903712050012024 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050013427 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050011932 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050011946 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050011948 |
| 12/05       | 20.00     | Wire Transfer Fee   | 903712050013255 |
| 12/09       | 2.00      | Funds Transfer Debit  | 945012094540007 |
|             |           | Fdes Nga 0101454 Nbk5B3K  |                 |

237-

**Daily Ledger Balances**

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 12/01 | 46,535.23 | 12/08 | 76,598.23 | 12/11 | 46,598.23 |
| 12/05 | 86,998.23 | 12/09 | 69,598.23 |       |           |

**Message Center**

*Happy New Year! We would like to thank you for your business in 2003 and we look forward to serving you in 2004. The beginning of a new year is a good time to contact your Bank of America representative to make sure that you are getting the most out of your banking relationship. We look forward to hearing from you and wish you a prosperous year.*

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.432.1000  
www.bankofamerica.com

Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 6 48  
Statement Period  
01/01/04 through 01/31/04 0023950

00011209 2 AV 0.503 06 31172 001 SCH999 I 2  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 102,640.48          | Average         | 01-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$102,640.48</b> |

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |              |
|------------------------------|---------------------------|------------------------------|--------------|
| Statement Period             | 01/01/04 through 01/31/04 | Statement Beginning Balance  | 46,598.23    |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 2,227,333.00 |
| Number of Withdrawals/Debits | 16                        | Amount of Withdrawals/Debits | 2,261,569.77 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 12,361.46    |
| Number of Enclosures         | 6                         | Average Ledger Balance       | 98,623.84    |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00         |

#### Deposits and Credits

| Date Posted | Amount       | Description   | Bank Reference  |
|-------------|--------------|---|-----------------|
| 01/14       | 1,999,988.00 | Wire Type:Wire IN Date: 011404 Time:1220 Et<br>Trn:040114012659 Fdref/Seq:7849600014Fs/002540<br>Orig:Flexa Fit International I Snd Bk:Jpmorgan Cha<br>SE Bank ID:021000021 Pmt Det:Swf Of 04/01/14 | 903701140012659 |

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 01/01/04 through 01/31/04 0023951

## Deposits and Credits - Continued

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 01/14       | 223,113.00 | Wire Type:Wire IN Date:011404 Time:1449 Et<br>Trn:040114019837 Senders Ref:040114071672<br>Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0<br>1/14 /Ins/Royccat2 | 903701140019837 |
| 01/16       | 4,232.00   | Wire Type:Wire IN Date:011604 Time:1532 Et<br>Trn:040116025065 Senders Ref:040116077066<br>Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0<br>1/16 /Ins/Royccat2 | 903701160025065 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1018         | 34,449.77 | 01/14       | 813000400074427 | 1022 *       | 3,500.00 | 01/16       | 813000400695065 |
| 1019         | 3,500.00  | 01/15       | 813001901477415 | 1023         | 3,400.00 | 01/16       | 813001100639873 |
| 1020         | 200.00    | 01/15       | 813000800225310 | 1024         | 3,500.00 | 01/16       | 813001100639874 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 01/15       | 1,999,980.00 | Wire Type:Wire Out Date:011504 Time:1709 Et<br>Trn:040115031373 Fdref/Seq:040115031373/000799<br>Bnf:Texcan Ventures II, Ltd ID:2891213388 Bnf Bk:B<br>Ank Of Texas, National ID:111014325 Pmt Det:010401<br>15006318Nn  | 903701150031373 |
| 01/15       | 97,455.00    | Wire Type:Intl Out Date:011504 Time:1644 Et<br>Trn:040115030189 Related Ref:01040115005348Nn<br>Bnf:Dover Ltd Bnf Bk:Ing Asia Private Bank L ID:IN<br>Gpsgsg Pmt Det:/Rec/Swift Address: Chas US33/400-9<br>//38820      | 903701150030189 |
| 01/15       | 59,980.00    | Wire Type:Wire Out Date:011504 Time:1648 Et<br>Trn:040115030384 Fdref/Seq:040115030384/000774<br>Bnf:Belsize, Llc Bnf Bk:Commerce Bank, National<br>ID:026013673 Pmt Det:01040115005250Nn                                | 903701150030384 |
| 01/15       | 37,000.00    | Wire Type:Wire Out Date:011504 Time:1646 Et<br>Trn:040115030271 Fdref/Seq:040115030271/000768<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank Nevada ID:321270742 Pmt Det:01040<br>115005304Nn | 903701150030271 |
| 01/15       | 18,480.00    | Wire Type:Wire Out Date:011504 Time:1640 Et<br>Trn:040115029968 Fdref/Seq:040115029968/000802<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Pmt Det:01040115005392Nn                  | 903701150029968 |
| 01/15       | 45.00        | Wire Transfer Fee  | 903701150013273 |
| 01/15       | 20.00        | Wire Transfer Fee  | 903701150013278 |

Page 3 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 6 48

Statement Period

01/01/04 through 01/31/04

0023952

MANSELL CAPITAL PARTNERS, LLC

## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount | Description       | Bank Reference  |
|-------------|--------|-------------------|-----------------|
| 01/15       | 20.00  | Wire Transfer Fee | 903701150013287 |
| 01/15       | 20.00  | Wire Transfer Fee | 903701150013364 |
| 01/15       | 20.00  | Wire Transfer Fee | 903701150013255 |

## Daily Ledger Balances

| Date  | Balance      | Date  | Balance   |
|-------|--------------|-------|-----------|
| 01/01 | 46,598.23    | 01/15 | 18,529.46 |
| 01/14 | 2,235,249.46 | 01/16 | 12,361.46 |

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 6 48  
Statement Period  
02/01/04 through 02/29/04 0025594



00011041 2 AV 0.503 06 28172 001 SCH999 I 2 4  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 252,364.46          | Average         | 02-26 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$252,364.46</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |              |
|------------------------------|---------------------------|------------------------------|--------------|
| Statement Period             | 02/01/04 through 02/29/04 | Statement Beginning Balance  | 12,361.46    |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 2,282,476.00 |
| Number of Withdrawals/Debits | 14                        | Amount of Withdrawals/Debits | 2,166,656.50 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 128,180.96   |
| Number of Enclosures         | 6                         | Average Ledger Balance       | 247,793.85   |
| Number of Days in Cycle      | 29                        | Service Charge               | 0.00         |

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MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 6 48

Statement Period

02/01/04 through 02/29/04 0025595

## Deposits and Credits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 02/10       | 167,488.00   | Wire Type:Wire IN Date:040210 Time:1049 Et<br>Trn:2004021000011296 Sndr Ref:040210048636<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/02/10 /Ins/Royccat2          | 903702100011296 |
| 02/20       | 2,000,000.00 | Wire Type:Wire IN Date: 040220 Time:0955 Et<br>Trn:2004022000009627 Seq:20040220084458Km/000099<br>Orig:Texcan Ventures II Snd Bk:Bank Of Texas, Nati<br>Onal Assn. ID:111014325 | 903702200009627 |
| 02/25       | 114,988.00   | Wire Type:Wire IN Date:040225 Time:1632 Et<br>Trn:2004022500040213 Sndr Ref:040225079517<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/02/25 /Ins/Royccat2          | 903702250040213 |

## Withdrawals and Debits

## Checks

| Check Number | Amount   | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1025         | 156.50   | 02/13       | 813001901159812 | 1028         | 6,500.00 | 02/17       | 813000500417594 |
| 1026         | 4,000.00 | 02/11       | 813000300566161 | 1029         | 6,500.00 | 02/11       | 813000400607939 |
| 1027         | 6,500.00 | 02/11       | 813000300566159 | 1030         | 5,000.00 | 02/17       | 813000500417595 |

## Other Debits

| Date Posted | Amount       | Description  | Bank Reference  |
|-------------|--------------|--|-----------------|
| 02/11       | 97,455.00    | Wire Type:Intl Out Date:040211 Time:1037 Et<br>Trn:2004021100010039<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Related Ref:01040211000029Nn                                   | 903702110010039 |
| 02/11       | 21,980.00    | Wire Type:Wire Out Date:040211 Time:1121 Et<br>Trn:2004021100012504 Service Ref:000256<br>Bnf:Thomas And Nancy Begley ID:834383063 Bnf Bk:Jp<br>Morgan Chase Bank ID:021000021 Related Ref:0104021<br>1000836Nn  | 903702110012504 |
| 02/11       | 18,480.00    | Wire Type:Wire Out Date:040211 Time:1038 Et<br>Trn:2004021100010082 Service Ref:000177<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040211000033<br>Nn        | 903702110010082 |
| 02/11       | 45.00        | Wire Transfer Fee  | 903702110010432 |
| 02/11       | 20.00        | Wire Transfer Fee  | 903702110010441 |
| 02/11       | 20.00        | Wire Transfer Fee  | 903702110010594 |
| 02/23       | 1,999,955.00 | Wire Type:Intl Out Date:040223 Time:1109 Et<br>Trn:2004022300012814 Service Ref:000274<br>Bnf:William B Kerr Trust Acct. ID:400 274 7<br>Bnf Bk:Royal Bank Of Canada ID:Royccat2<br>Related Ref:01040223000298Nn | 903702230012814 |
| 02/23       | 45.00        | Wire Transfer Fee  | 903702230011577 |

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MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 ED P OC Enclosures 6 48  
 Statement Period  
 02/01/04 through 02/29/04 0025596

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance      | Date  | Balance    |
|-------|------------|-------|--------------|-------|------------|
| 02/01 | 12,361.46  | 02/13 | 24,692.96    | 02/23 | 13,192.96  |
| 02/10 | 179,849.46 | 02/17 | 13,192.96    | 02/25 | 128,180.96 |
| 02/11 | 24,849.46  | 02/20 | 2,013,192.96 |       |            |

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 16 48  
Statement Period  
03/01/04 through 03/31/04 0025589



00011052 2 AV 0.503 07 01172 001 SCH999 I123

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**Your Bank of America Business Advantage Summary**

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 117,991.17          | Average         | 03-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$117,991.17</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

**Business Advantage Checking****Account Summary Information**

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 03/01/04 through 03/31/04 | Statement Beginning Balance  | 128,180.96 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 26                        | Amount of Withdrawals/Debits | 290,661.05 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 104,995.91 |
| Number of Enclosures         | 16                        | Average Ledger Balance       | 117,243.26 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

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MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 16 48  
 Statement Period  
 03/01/04 through 03/31/04 0025590

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 03/15       | 167,488.00 | Wire Type:Wire IN Date:040315 Time:1509 Et<br>Trn:2004031500036122 Sndr Ref:040315084393<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/03/15Cr Acct 003260766268 /Ins/Royccat2 | 903703150036122 |
| 03/24       | 99,988.00  | Wire Type:Wire IN Date:040324 Time:0701 Et<br>Trn:2004032400001170 Sndr Ref:040324015531<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/03/23 /Ins/Royccat2                     | 903703240001170 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1031         | 350.00    | 03/02       | 813000900945815 | 1039         | 3,000.00  | 03/25       | 813000100248683 |
| 1032         | 10,000.00 | 03/12       | 813000200593378 | 1040         | 3,500.00  | 03/23       | 813001901315200 |
| 1033         | 10,000.00 | 03/12       | 813000600762559 | 1041         | 84.00     | 03/24       | 813006200386574 |
| 1034         | 30.00     | 03/17       | 813000100166566 | 1042         | 29.97     | 03/24       | 813001901318756 |
| 1035         | 30.00     | 03/17       | 813000100166565 | 1043         | 197.08    | 03/24       | 813000700312866 |
| 1036         | 2,000.00  | 03/15       | 813000800231191 | 1044         | 35,000.00 | 03/29       | 813001200358494 |
| 1037         | 4,000.00  | 03/17       | 813000100263123 | 1045         | 3,000.00  | 03/26       | 813000800211434 |
| 1038         | 2,400.00  | 03/17       | 813000100263122 | 1046         | 3,000.00  | 03/26       | 813000300965044 |

## Other Debits

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 03/05       | 15,000.00 | Wire Type:Wire Out Date:040305 Time:0923 Et<br>Trn:2004030500008107 Service Ref:000171<br>Bnf:Tracey Begley ID:6063009982 Bnf Bk:Rbc Centura<br>Bank ID:053100850 Related Ref:01040305000133Nn                       | 903703050008107 |
| 03/05       | 20.00     | Wire Transfer Fee  | 903703050012717 |
| 03/15       | 97,455.00 | Wire Type:Intl Out Date:040315 Time:1652 Et<br>Trn:2004031500046265<br>Bnf:Dover Limited ID:190829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Related Ref:01040315007176Nn                                       | 903703150046265 |
| 03/15       | 23,000.00 | Wire Type:Wire Out Date:040315 Time:1602 Et<br>Trn:2004031500041412 Service Ref:001038<br>Bnf:Hartfield Capital Group ID:0455836734 Bnf Bk:W<br>Ells Fargo Bank Nevada ID:321270742 Related Ref:01<br>040315006164Nn | 903703150041412 |
| 03/15       | 18,480.00 | Wire Type:Wire Out Date:040315 Time:1653 Et<br>Trn:2004031500046355 Service Ref:001187<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040315007288<br>Nn            | 903703150046355 |
| 03/15       | 45.00     | Wire Transfer Fee  | 903703150015200 |
| 03/15       | 20.00     | Wire Transfer Fee  | 903703150015203 |
| 03/15       | 20.00     | Wire Transfer Fee  | 903703150014956 |

**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 16 48  
 Statement Period  
 03/01/04 through 03/31/04 0025591

**Withdrawals and Debits - Continued****Other Debits**

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 3/24        | 59,980.00 | Wire Type:Wire Out Date:040324 Time:1008 Et<br>Trn:2004032400009217 Service Ref:000191<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104032400038<br>8Nn | 903703240009217 |
| 3/24        | 20.00     | Wire Transfer Fee   | 903703240010787 |

**Daily Ledger Balances**

| Date  | Balance    | Date  | Balance    | Date  | Balance      |
|-------|------------|-------|------------|-------|--------------|
| 03/01 | 128,180.96 | 03/15 | 119,278.96 | 03/25 | 145,995.91   |
| 03/02 | 127,830.96 | 03/17 | 112,818.96 | 03/26 | 139,995.91   |
| 03/05 | 112,810.96 | 03/23 | 109,318.96 | 03/29 | 104,995.91 ✓ |
| 03/12 | 92,810.96  | 03/24 | 148,995.91 |       |              |

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 6  
Statement Period  
04/01/04 through 04/30/04 00264

00011014 2 AV 0.503 07 01172 001 SCH999 I1234  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 106,233.97          | Average         | 04-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$106,233.97</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 04/01/04 through 04/30/04 | Statement Beginning Balance  | 104,995.91 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 16                        | Amount of Withdrawals/Debits | 282,030.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 90,441.91  |
| Number of Enclosures         | 6                         | Average Ledger Balance       | 105,748.84 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 04/01/04 through 04/30/04 002642

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 04/14       | 167,488.00 | Wire Type:Wire IN Date:040414 Time:1354 Et<br>Trn:2004041400025152 Sndr Ref:040414059284<br>Orig:William B Kerr O ID:A R Pmt Det:/Rfb/Swf Of 0<br>4/04/14 /Ins/Royccat2                     | 903704140025152 |
| 04/27       | 99,988.00  | Wire Type:Wire IN Date:040427 Time:1414 Et<br>Trn:2004042700026781 Sndr Ref:040427064040<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/04/27Cr Acct 003260766268 /Ins/Royccat2 | 903704270026781 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1047         | 1,770.00  | 04/09       | 813000400839421 | 1052 *       | 4,000.00 | 04/19       | 813000300083295 |
| 1048         | 12,000.00 | 04/20       | 813000900348525 | 1053         | 4,000.00 | 04/19       | 813000300083296 |
| 1050 *       | 2,260.00  | 04/09       | 813001100105577 | 1054         | 4,000.00 | 04/20       | 813000100549019 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 04/15       | 97,455.00 | Wire Type:Intl Out Date:040415 Time:1132 Et<br>Trn:2004041500017419<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat   | 903704150017419 |
| 04/15       | 37,980.00 | E Bank L ID:Ingpsgsg Related Ref:01040415000820Nn<br>Wire Type:Wire Out Date:040415 Time:1318 Et<br>Trn:2004041500025787 Service Ref:000556<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040415002398Nn | 903704150025787 |
| 04/15       | 18,480.00 | Wire Type:Wire Out Date:040415 Time:1131 Et<br>Trn:2004041500017361 Service Ref:000350<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040415000785<br>Nn   | 903704150017361 |
| 04/15       | 45.00     | Wire Transfer Fee   | 903704150014032 |
| 04/15       | 20.00     | Wire Transfer Fee   | 903704150014661 |
| 04/15       | 20.00     | Wire Transfer Fee   | 903704150014028 |
| 04/27       | 59,980.00 | Wire Type:Wire Out Date:040427 Time:1629 Et<br>Trn:2004042700039789 Service Ref:000927<br>Bnf:Bellsizes, Llc ID:7915473487 Bnf Bk:Commerce Ba<br>nk, National ID:026013673 Related Ref:010404270055<br>85Nn   | 903704270039789 |

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 04/01/04 through 04/30/04 0026425

Other Debits

Withdrawals and Debits - Continued

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 04/27       | 39,980.00 | Wire Type:Wire Out Date:040427 Time:1628 Et<br>Trn:2004042700039666 Service Ref:000985<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040427005574Nn | 903704270039666 |
| 04/27       | 20.00     | Wire Transfer Fee  | 903704270013187 |
| 04/27       | 20.00     | Wire Transfer Fee  | 903704270013202 |

Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance   |
|-------|------------|-------|------------|-------|-----------|
| 04/01 | 104,995.91 | 04/15 | 114,453.91 | 04/27 | 90,441.91 |
| 04/09 | 100,965.91 | 04/19 | 106,453.91 |       |           |
| 04/14 | 268,453.91 | 04/20 | 90,453.91  |       |           |

Message Center

Watch the Bank of America Colonial, May 20-23, on USA and CBS when defending champion, Kenny Perry, will compete for the \$5.3 million purse and try to become the only champion besides Ben Hogan to win back-to-back titles at Colonial. You can also purchase tickets online at [bankofamericacolonial.pgatour.com](http://bankofamericacolonial.pgatour.com).

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 5 48  
Statement Period  
05/01/04 through 05/31/04 0027708



00011137 2 AV 0.503 06 29172 001 SCM999 I 34  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 107,838.33          | Average         | 05-27 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$107,838.33</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 05/01/04 through 05/31/04 | Statement Beginning Balance  | 90,441.91  |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 15                        | Amount of Withdrawals/Debits | 266,700.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 91,217.91  |
| Number of Enclosures         | 5                         | Average Ledger Balance       | 106,254.94 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

Page 2 of 3  
 Account Number: 0032 6076 6268  
 P P OC Enclosures 5 48  
 Statement Period  
 05/01/04 through 05/31/04 0027709

MANSELL CAPITAL PARTNERS, LLC

### Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 05/10       | 167,488.00 | Wire Type:Wire IN Date:040510 Time:1519 Et<br>Trn:2004051000033524 Sndr Ref:040510079610<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/05/10 /Ins/Royccat2 | 903705100033524 |
| 05/21       | 99,988.00  | Wire Type:Wire IN Date:040521 Time:1457 Et<br>Trn:2004052100031437 Sndr Ref:040521078378<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/05/21 /Ins/Royccat2 | 903705210031437 |

### Withdrawals and Debits

#### Checks

| Check Number | Amount   | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1055         | 100.00   | 05/10       | 813000400076844 | 1058         | 4,000.00 | 05/12       | 813000500669380 |
| 1056         | 100.00   | 05/10       | 813000400076848 | 1059         | 4,000.00 | 05/12       | 813000700452174 |
| 1057         | 5,000.00 | 05/12       | 813000500669378 |              |          |             |                 |

#### Other Debits

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 05/11       | 97,455.00 | Wire Type:Intl Out Date:040511 Time:1555 Et<br>Trn:2004051100033123<br>Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat<br>E Bank L ID:Ingpsgsg Related Ref:01040511000208Nn                                       | 903705110033123 |
| 05/11       | 37,980.00 | Wire Type:Wire Out Date:040511 Time:1557 Et<br>Trn:2004051100033261 Service Ref:000736<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040511000333Nn | 903705110033261 |
| 05/11       | 18,480.00 | Wire Type:Wire Out Date:040511 Time:1559 Et<br>Trn:2004051100033418 Service Ref:000757<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040511000358<br>Nn             | 903705110033418 |
| 05/11       | 45.00     | Wire Transfer Fee  | 903705110012420 |
| 05/11       | 20.00     | Wire Transfer Fee  | 903705110012443 |
| 05/11       | 20.00     | Wire Transfer Fee  | 903705110012435 |
| 05/24       | 59,980.00 | Wire Type:Wire Out Date:040524 Time:1614 Et<br>Trn:2004052400038345 Service Ref:000968<br>Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104052400331<br>4Nn            | 903705240038345 |

Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 5 48

Statement Period

05/01/04 through 05/31/04

0027710

## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 05/24       | 39,480.00 | Wire Type:Wire Out Date:040524 Time:1610 Et<br>Trn:2004052400037915 Service Ref:000859<br>Bnf:Harsfield Capital Group ID:0455836734 Bnf Bk:W<br>Ells Fargo Bank, N.A. ID:321270742 Related Ref:010<br>40524003162Nn | 903705240037915 |
| 05/24       | 20.00     | Wire Transfer Fee   | 903705240013422 |
| 05/24       | 20.00     | Wire Transfer Fee   | 903705240013449 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 05/01 | 90,441.91  | 05/11 | 103,729.91 | 05/21 | 190,717.91 |
| 05/10 | 257,729.91 | 05/12 | 90,729.91  | 05/24 | 91,217.91  |

## Message Center

The fee for each insufficient funds item is based on the number of days during the current month and preceding 12-month period in which your account has had at least one insufficient funds item (each of these days is an "insufficient funds occurrence"). We'd like you to know that the following changes will take effect July 1, 2004:

If your account has had 2 or fewer insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$17 per item. If your account has had at least 3 but no more than 5 insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$30 per item.

If your account has had 6 or more insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$33 per item. You can avoid this fee by taking advantage of one of our overdraft protection plans.

Please call your bank representative or the Customer Service number on this statement if you have any questions or want to set up overdraft protection. We value your business and our associates will be happy to assist you.

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 3 48  
Statement Period  
06/01/04 through 06/30/04 0024980

00010697 2 AV 0.503 06 01172 001 SCM999 I123  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                    |
| Business Advantage Checking          | 0032 6076 6268 | 98,277.11           | Average         | 06-29 |                    |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$98,277.11</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 06/01/04 through 06/30/04 | Statement Beginning Balance  | 91,217.91  |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 267,476.00 |
| Number of Withdrawals/Debits | 13                        | Amount of Withdrawals/Debits | 266,020.00 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 92,673.91  |
| Number of Enclosures         | 3                         | Average Ledger Balance       | 98,325.64  |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 3 48  
Statement Period  
06/01/04 through 06/30/04 0024981

### Deposits and Credits

| Date Posted | Amount      | Description   | Bank Reference   |
|-------------|-------------|---|------------------|
| 06/09       | ✓167,488.00 | Wire Type:Wire IN Date:040609 Time:1542 Et<br>Trn:2004060900033430 Sndr Ref:040609074640<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/06/09 /Ins/Royccat2 | 903706090033430  |
| 06/24       | ✓99,988.00  | Wire Type:Wire IN Date:040624 Time:0701 Et<br>Trn:2004062400000733 Sndr Ref:040624015163<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/06/23 /Ins/Royccat2 | 9037062400000733 |

### Withdrawals and Debits

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1060         | ✓5,000.00 | 06/11       | 813001000127708 | ✓1062        | 4,000.00 | 06/15       | 813000200956036 |
| 1061         | ✓4,000.00 | 06/11       | 813001000127707 |              |          |             |                 |

### Other Debits

| Date Posted | Amount     | Description   | Bank Reference   |
|-------------|------------|---|------------------|
| 06/10       | ✓97,455.00 | Wire Type:Intl Out Date:040610 Time:1643 Et<br>Trn:2004061000039668<br>Bnf:Dover Ltd. ID:100829 Bnf Bk:Ing Asia Private B<br>Ank Related Ref:01040610002466Nn   | 903706100039668  |
| 06/10       | ✓38,000.00 | Wire Type:Wire Out Date:040610 Time:1645 Et<br>Trn:2004061000039778 Service Ref:000896<br>Bnf:Hartsfield Capital Group ID:04 558 367 34<br>Bnf Bk:Wells Fargo Bank, N.A. ID:321270742<br>Related Ref:01040610004994Nn | 903706100039778  |
| 06/10       | ✓18,480.00 | Wire Type:Wire Out Date:040610 Time:1709 Et<br>Trn:2004061000041497 Service Ref:000995<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040610006075<br>Nn              | 903706100041497  |
| 06/10       | ✓45.00     | Wire Transfer Fee   | 903706100013953  |
| 06/10       | ✓20.00     | Wire Transfer Fee   | 903706100013958  |
| 06/10       | ✓20.00     | Wire Transfer Fee   | 903706100014046  |
| 06/24       | ✓59,980.00 | Wire Type:Wire Out Date:040624 Time:1000 Et<br>Trn:2004062400009907 Service Ref:000159<br>Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104062400018<br>7Nn             | 9037062400009907 |

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EOP OC Enclosures 3 48  
 Statement Period  
 06/01/04 through 06/30/04 0024982

## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 06/24       | 38,980.00 | Wire Type:Wire Out Date:040624 Time:1228 Et<br>Trn:2004062400019614 Service Ref:000432<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040624000218Nn | 903706240019614 |
| 06/24       | 20.00     | Wire Transfer Fee  | 903706240012630 |
| 06/24       | 20.00     | Wire Transfer Fee  | 903706240012086 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance   |
|-------|------------|-------|------------|-------|-----------|
| 06/01 | 91,217.91  | 06/10 | 104,685.91 | 06/15 | 91,685.91 |
| 06/09 | 258,705.91 | 06/11 | 95,685.91  | 06/24 | 92,673.91 |

Message Center

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 7 48  
Statement Period  
07/01/04 through 07/31/04 0045271



00010732 2 AV 0.503 06 31172 001 SCH999 I1234  
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**Your Bank of America Business Advantage Summary**

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total        |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |              |
| Business Advantage Checking          | 0032 6076 6268 | 171,885.66          | Average         | 07-29 | \$171,885.66 |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       |              |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

**Business Advantage Checking****Account Summary Information**

|                              |                           |                              |              |
|------------------------------|---------------------------|------------------------------|--------------|
| Statement Period             | 07/01/04 through 07/31/04 | Statement Beginning Balance  | 92,673.91    |
| Number of Deposits/Credits   | 5                         | Amount of Deposits/Credits   | 1,417,476.00 |
| Number of Withdrawals/Debits | 19                        | Amount of Withdrawals/Debits | 1,416,954.38 |
| Number of Deposited Items    | 3                         | Statement Ending Balance     | 93,195.53    |
| Number of Enclosures         | 7                         | Average Ledger Balance       | 193,557.64   |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00         |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 FD P OC Enclosures 7 48  
 Statement Period  
 07/01/04 through 07/31/04

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference                     |
|-------------|------------|---|------------------------------------|
| 07/06       | 100,000.00 | Deposit   |                                    |
| 07/09       | 167,488.00 | Wire Type:Wire IN Date:040709 Time:1157 Et<br>Trn:2004070900017921 Sndr Ref:040709065783<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/07/09 /Ins/Royccat2 | 813000900736004<br>903707090017921 |
| 07/12       | 250,000.00 | Counter Credit  | 813000160308244                    |
| 07/21       | 800,000.00 | Counter Credit  | 813000660149944                    |
| 07/26       | 99,988.00  | Wire Type:Wire IN Date:040726 Time:1329 Et<br>Trn:2004072600024538 Sndr Ref:040726080131<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/07/26 /Ins/Royccat2 | 903707260024538                    |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1063         | 32.58     | 07/08       | 813000600578071 | 1067         | 5,000.00  | 07/13       | 813000300984593 |
| 1064         | 15,000.00 | 07/06       | 813001901058005 | 1068         | 5,000.00  | 07/13       | 813000500741599 |
| 1065         | 60.80     | 07/08       | 813000600276796 | 1069         | 28,984.00 | 07/22       | 813000800836947 |
| 1066         | 5,000.00  | 07/13       | 813000300984591 |              |           |             |                 |

## Other Debits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 7/09        | 100,000.00 | Wire Type:Intl Out Date:040709 Time:1552 Et<br>Trn:2004070900036955 Service Ref:000955<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>Oval Bank Of Canada ID:Royccat2 Related Ref:010407<br>09000030Nn     | 903707090036955 |
| 7/09        | 45.00      | Wire Transfer Fee  | 903707090014175 |
| 7/12        | 109,787.00 | Wire Type:Intl Out Date:040712 Time:1648 Et<br>Trn:2004071200040431<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:ingpsgsg Related Ref:01040712006935Nn   | 903707120040431 |
| 7/12        | 37,980.00  | Wire Type:Wire Out Date:040712 Time:1647 Et<br>Trn:2004071200040341 Service Ref:000927<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040712006523Nn | 903707120040341 |
| 7/12        | 45.00      | Wire Transfer Fee  | 903707120014411 |
| 7/12        | 20.00      | Wire Transfer Fee  | 903707120014409 |
| 7/13        | 249,955.00 | Wire Type:Intl Out Date:040713 Time:1641 Et<br>Trn:2004071300036571 Service Ref:000873<br>Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R<br>Oval Bank Of Canada ID:Royccat2 Related Ref:010407<br>13005935Nn     | 903707130036571 |
| 7/13        | 45.00      | Wire Transfer Fee  | 903707130012669 |

**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3

Account Number: 0032 0076 6268

EO P OC Enclosures 7 48

Statement Period

07/01/04 through 07/31/04

0045273

**Other Debits****Withdrawals and Debits - Continued**

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 07/23       | 799,955.00 | Wire Type: Intl Out Date: 040723 Time: 1043 Et<br>Trn: 2004072300012494 Service Ref: 000227<br>Bnf: William B. Kerr Trust Accto ID: 4002747 Bnf Bk: R<br>Oyal Bank Of Canada ID: Royccat2 Related Ref: 010407<br>23000549Nn | 903707230012494 |
| 07/23       | 45.00      | Wire Transfer Fee   | 903707230012444 |
| 07/27       | 59,980.00  | Wire Type: Wire Out Date: 040727 Time: 1615 Et<br>Trn: 2004072700036353 Service Ref: 000819<br>Bnf: Belsize Inc. ID: 7915473487 Bnf Bk: Commerce Ban<br>K, National ID: 026013673 Related Ref: 0104072700572<br>5Nn         | 903707270036353 |
| 07/27       | 20.00      | Wire Transfer Fee   | 903707270013220 |

**Daily Ledger Balances**

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 07/01 | 92,673.91  | 07/12 | 347,191.53 | 07/23 | 53,207.53  |
| 07/06 | 177,673.91 | 07/13 | 82,191.53  | 07/26 | 153,195.53 |
| 07/08 | 177,580.53 | 07/21 | 882,191.53 | 07/27 | 93,195.53  |
| 07/09 | 245,023.53 | 07/22 | 853,207.53 |       |            |

**Message Center**

Bank of America is a proud sponsor of the U.S. Olympic Team and its pursuit of higher standards, and will continue to support Team USA through the 2008 Games in Beijing. This summer in Athens, Bank of America will make it possible for athletes and their families to experience the Olympics first-hand through our Bank of America Hometown Hopefuls program.

You may have noticed that your Bank of America statement looks different. Your account details will now print on the front and back of your statement pages. This is just one of the many ways Bank of America is committed to conserving resources. We hope you like the new statement format and if you have any questions, please call Customer Service.

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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 10 48  
Statement Period  
08/01/04 through 08/31/04 0043355



00010567 2 AV 0.503 22 01172 001 SCH999 I12

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 121,300.95          | Average         | 08-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$121,300.95</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 08/01/04 through 08/31/04 | Statement Beginning Balance  | 93,195.53  |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 331,276.00 |
| Number of Withdrawals/Debits | 24                        | Amount of Withdrawals/Debits | 235,204.53 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 139,267.00 |
| Number of Enclosures         | 10                        | Average Ledger Balance       | 123,345.19 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 10 48  
 Statement Period  
 08/01/04 through 08/31/04

## Deposits and Credits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 08/09       | 184,988.00 | Wire Type:Wire IN Date:040809 Time:1520 Et<br>Trn:2004080900032701 Sndr Ref:040809081400<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swif Of<br>04/08/09 /Ins/Royccat2 | 903708090032701 |
| 08/23       | 139,988.00 | Wire Type:Wire IN Date:040823 Time:1525 Et<br>Trn:2004082300033459 Sndr Ref:040823084502<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swif Of<br>04/08/23 /Ins/Royccat2 | 903708230033459 |
| 08/25       | 6,200.00   | Counter Credit   | 813001260126833 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1070         | 11,000.00 | 08/02       | 813000400392137 | 1075         | 32.58    | 08/27       | 813001800370547 |
| 1071         | 10,000.00 | 08/11       | 813000300243591 | 1076         | 10.00    | 08/20       | 813006820492308 |
| 1072         | 5,000.00  | 08/11       | 813000300243592 | 1077         | 1,000.00 | 08/26       | 813000500465044 |
| 1073         | 5,000.00  | 08/12       | 813000200840328 | 1078         | 1,000.00 | 08/31       | 813000200967828 |
| 1074         | 29.95     | 08/19       | 813000300095900 | 1079         | 4,000.00 | 08/27       | 813000100562826 |

## Other Debits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 08/10       | 109,787.00 | Wire Type:Intl Out Date:040810 Time:1521 Et<br>Trn:2004081000032175<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg Related Ref:01040810004370Nn   | 903708100032175 |
| 08/10       | 9,980.00   | Wire Type:Book Out Date:040810 Time:1521 Et<br>Trn:2004081000032143<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040810004225Nn           | 903708100032143 |
| 08/10       | 45.00      | Wire Transfer Fee  | 903708100012612 |
| 08/10       | 20.00      | Wire Transfer Fee  | 903708100012608 |
| 08/11       | 14,980.00  | Wire Type:Wire Out Date:040811 Time:1633 Et<br>Trn:2004081100036589 Service Ref:000933<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040811004908Nn | 903708110036589 |
| 08/11       | 20.00      | Wire Transfer Fee  | 903708110012415 |
| 08/24       | 59,980.00  | Wire Type:Wire Out Date:040824 Time:1145 Et<br>Trn:2004082400014477 Service Ref:000291<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104082400004<br>1Nn            | 903708240014477 |



Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 10 P 0C Enclosures 10 48  
 Statement Period  
 08/01/04 through 08/31/04 0043357

## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount    | Description   | Bank Reference  |
|-------------|-----------|---|-----------------|
| 08/24       | 31,980.00 | Wire Type:Book Out Date:040824 Time:1147 Et<br>Trn:2004082400014581<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040824000050Nn          | 903708240014581 |
| 08/24       | 14,980.00 | Wire Type:Wire Out Date:040824 Time:1141 Et<br>Trn:2004082400014232 Service Ref:000269<br>Bnf:Hartsfield Capial Group ID:0455836734 Bnf Bk:W<br>Ells Fargo Bank, N.A. ID:321270742 Related Ref:010<br>40824000057Nn | 903708246014232 |
| 08/24       | 6,280.00  | Wire Type:Wire Out Date:040824 Time:1522 Et<br>Trn:2004082400029608 Service Ref:000693<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01040824004530<br>Nn           | 903708240029608 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240011290 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240011260 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240011275 |
| 08/24       | 20.00     | Wire Transfer Fee   | 903708240012031 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance      |
|-------|------------|-------|------------|-------|--------------|
| 08/01 | 93,195.53  | 08/12 | 112,351.53 | 08/25 | 145,299.58   |
| 08/02 | 82,195.53  | 08/19 | 112,321.58 | 08/26 | 144,299.58   |
| 08/09 | 267,183.53 | 08/20 | 112,311.58 | 08/27 | 140,267.00   |
| 08/10 | 147,351.53 | 08/23 | 252,299.58 | 08/31 | ✓ 139,267.00 |
| 08/11 | 117,351.53 | 08/24 | 138,999.58 |       |              |

## Message Center

Don't miss your chance to travel this planet with Sesame Street Live's "Out of This World!" Bank of America Customers can save \$3 off tickets for the Saturday, September 11, 10:30am performance at Philips Arena. Purchase tickets at the Philips Arena box office, [www.ticketmaster.com](http://www.ticketmaster.com), or by calling 404-249-6400 and using the password R04.

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Page 1 of 3  
Account Number: 0032 6076 6268  
FD P OC Enclosures 11 48  
Statement Period  
09/01/04 through 09/30/04 0044625

00010701 2 AV 0.503 23 01172 001 SCH999 I123  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 161,198.36          | Average         | 09-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$161,198.36</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 09/01/04 through 09/30/04 | Statement Beginning Balance  | 139,267.00 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 319,976.00 |
| Number of Withdrawals/Debits | 27                        | Amount of Withdrawals/Debits | 304,580.04 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 154,662.96 |
| Number of Enclosures         | 11                        | Average Ledger Balance       | 161,711.56 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 P O P 00 Enclosures 11 48  
 Statement Period  
 09/01/01 through 09/30/01

## Deposits and Credits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 09/13       | 179,988.00 | Wire Type:Wire IN Date:040913 Time:2007 Et<br>Trn:2004091300025304 Sndr Ref:040913080269<br>Orig:Argyle International Inc Pmt Det.: /Rfb/Swf O<br>F 04/09/13 /Ins/Royccat2 | 903709130025304 |
| 09/24       | 139,988.00 | Wire Type:Wire IN Date:040924 Time:1235 Et<br>Trn:2004092400021515 Sndr Ref:040924067946<br>Orig:Argyle International Inc Pmt Det.:/Rfb/Swf Of<br>04/09/24 /Ins/Royccat2   | 903709240021515 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1080         | 2,000.00  | 09/01       | 813000900201474 | 1087 *       | 20.00     | 09/20       | 813006740914805 |
| 1081         | 26.78     | 09/14       | 813000200579534 | 1088         | 100.00    | 09/15       | 813000500402322 |
| 1082         | 10,000.00 | 09/15       | 813000800716496 | 1089         | 36,591.26 | 09/28       | 813000700649985 |
| 1083         | 5,000.00  | 09/15       | 813000800716497 | 1090         | 1,000.00  | 09/27       | 813000500323865 |
| 1084         | 5,000.00  | 09/17       | 813000600542990 | 1091         | 1,000.00  | 09/28       | 813000600378748 |
| 1085         | 2,000.00  | 09/23       | 813000200074142 |              |           |             |                 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 09/14       | 109,787.00 | Wire Type:Intl Out Date:040914 Time:1620 Et<br>Trn:2004091400036369<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg Related Ref:01040914001329Nn  | 903709140036369 |
| 09/14       | 14,980.00  | Wire Type:Wire Out Date:040914 Time:1134 Et<br>Trn:2004091400014363 Service Ref:000275<br>Bnf:Hartfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040914000207Nn | 903709140014363 |
| 09/14       | 8,490.00   | Wire Type:Book Out Date:040914 Time:1135 Et<br>Trn:2004091400014486<br>Bnf:Scaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Scaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040914000875Nn          | 903709140014486 |
| 09/14       | 1,480.00   | Wire Type:Wire Out Date:040914 Time:1130 Et<br>Trn:2004091400014180 Service Ref:000279<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040914000186<br>Nn            | 903709140014180 |
| 09/14       | 45.00      | Wire Transfer Fee   | 903709140013236 |
| 09/14       | 20.00      | Wire Transfer Fee   | 903709140011914 |
| 09/14       | 20.00      | Wire Transfer Fee   | 903709140011899 |
| 09/14       | 20.00      | Wire Transfer Fee   | 903709140011887 |



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 FD P OC Enclosures 11 48  
 Statement Period  
 09/01/01 through 09/30/01 0011627

## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 09/24       | 59,980.00 | Wire Type:Wire Out Date:040924 Time:1652 Et<br>Trn:2004092400044393 Service Ref:001156<br>Bnf:Belsize, Inc. ID:7915473487 Bnf Bk:Commerce Ba<br>Nk, National ID:026013673 Related Ref:010409240047<br>12Nn           | 903709240044393 |
| 09/24       | 27,180.00 | Wire Type:Book Out Date:040924 Time:1647 Et<br>Trn:2004092400044025<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01040924004523Nn           | 903709240044025 |
| 09/24       | 14,980.00 | Wire Type:Wire Out Date:040924 Time:1700 Et<br>Trn:2004092400045015 Service Ref:001176<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>040924006620Nn | 903709240045015 |
| 09/24       | 4,780.00  | Wire Type:Wire Out Date:040924 Time:1650 Et<br>Trn:2004092400044232 Service Ref:001148<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01040924004654<br>Nn             | 903709240044232 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015211 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015265 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015285 |
| 09/24       | 20.00     | Wire Transfer Fee  | 903709240015238 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 09/01 | 137,267.00 | 09/17 | 162,286.22 | 09/27 | 192,254.22 |
| 09/13 | 317,255.00 | 09/20 | 162,266.22 | 09/28 | 154,662.96 |
| 09/14 | 182,386.22 | 09/23 | 160,266.22 |       |            |
| 09/15 | 167,286.22 | 09/24 | 193,254.22 |       |            |

## Message Center

We value your business and want you to know that, effective November 19, 2004, there is a \$5 international ATM fee for each withdrawal, transfer and balance inquiry made at a non-Bank of America ATM located in a foreign country. You can avoid this fee by using an international ATM that is owned by a bank that participates in the Global ATM Alliance.

Our goal is to provide you with a higher standard of service. For information on the Global ATM Alliance and a listing of the Alliance banks, see the enclosed insert in this statement. Please retain this insert for future reference when traveling outside the U.S. If you have questions, please call the customer service number on your statement.

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Page 1 of 4  
Account Number: 0032 6076 6268  
EO P OC Enclosures 11 48  
Statement Period  
10/01/04 through 10/31/04 0013909



00010711 2 AV 0.503 23 30172 001 SCH999 I123

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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 164,549.74          | Average         | 10-28 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$164,549.74</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\*Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 10/01/04 through 10/31/04 | Statement Beginning Balance  | 154,662.96 |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 519,554.96 |
| Number of Withdrawals/Debits | 32                        | Amount of Withdrawals/Debits | 283,847.15 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 185,779.81 |
| Number of Enclosures         | 14                        | Average Ledger Balance       | 166,923.19 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

38

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 4  
 Account Number: 0032 6076 6268  
 EO P 0C Enclosures 14 48  
 Statement Period  
 10/01/04 through 10/31/04

## Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 10/14 ✓     | 174,988.00 | Wire Type:Wire IN Date:041014 Time:1036 Et<br>Trn:2004101400011974 Sndr Ref:041014060585<br>Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of<br>04/10/14 /Ins/Royccat2                         | 903710140011974 |
| 10/25 ✓     | 139,988.00 | Wire Type:Wire IN Date: 041025 Time:1245 Et<br>Trn:2004102500091557 Seq:7091800299Js/255034<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/10/25 | 903710250091557 |
| 10/29 ✓     | 4,988.00   | Wire Type:Wire IN Date: 041029 Time:1355 Et<br>Trn:2004102900123763 Seq:2147700303Js/319054<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/10/29 | 903710290123763 |

## Withdrawals and Debits

## Checks

| Check Number | Amount   | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1086 ✓       | 15.00    | 10/12       | 813000500459925 | 1098         | 15.00     | 10/25       | 813005520999156 |
| 1092 ✓       | 92.40    | 10/06       | 813000200730463 | 1099 ✓       | 10,000.00 | 10/18       | 813000700113419 |
| 1093         | 4,215.75 | 10/01       | 813001901523626 | 1100         | 5,000.00  | 10/18       | 813000700113418 |
| 1094         | 2,500.00 | 10/14       | 813000800909182 | 1101         | 5,000.00  | 10/19       | 813000500429553 |
| 1095         | 2,000.00 | 10/21       | 813000100341885 | 1103 *       | 6,000.00  | 10/25       | 813000700748560 |
| 1096         | 48.00    | 10/21       | 813007420811373 | 1104         | 1,000.00  | 10/28       | 813000600132309 |
| 1097         | 99.00    | 10/29       | 813000900693471 | 1105         | 1,000.00  | 10/26       | 813001200052131 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description  | Bank Reference  |
|-------------|------------|--|-----------------|
| 0/14 ✓      | 109,787.00 | Wire Type:Intl Out Date:041014 Time:1513 Et<br>Trn:2004101400033182<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg Related Ref:01041014003048Nn   | 903710140033182 |
| 0/14 ✓      | 14,980.00  | Wire Type:Wire Out Date:041014 Time:1515 Et<br>Trn:2004101400033406 Service Ref:000749<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:321270742 Related Ref:01<br>041014003495Nn | 903710140033406 |
| 0/14 ✓      | 8,490.00   | Wire Type:Book Out Date:041014 Time:1516 Et<br>Trn:2004101400033491<br>Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856<br>Related Ref:01041014003616Nn           | 903710140033491 |



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 4

Account Number: 0032 6076 6268

EO P OC Enclosures 1-1

48

Statement Period

10/01/04 through 10/31/04

0043911

## Withdrawals and Debits - Continued

her Debits

| to<br>sted | Amount    | Description   | Bank<br>Reference |
|------------|-----------|---|-------------------|
| 14 ✓       | 1,480.00  | Wire Type:Wire Out Date:041014 Time:1511 Et<br>Trn:2004101400033007 Service Ref:000734<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041014002922<br>Nn               | 903710140033007   |
| 14 ✓       | 45.00     | Wire Transfer Fee   | 903710140014371   |
| 14 ✓       | 20.00     | Wire Transfer Fee   | 903710140014382   |
| 14 ✓       | 20.00     | Wire Transfer Fee   | 903710140014375   |
| 14 ✓       | 20.00     | Wire Transfer Fee   | 903710140014353   |
| 25 ✓       | 59,980.00 | Wire Type:Wire Out Date:041025 Time:1605 Et<br>Trn:2004102500124529 Service Ref:001599<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104102500636<br>1Nn               | 903710250124529   |
| 25 ✓       | 27,180.00 | Wire Type:Book Out Date:041025 Time:1608 Et<br>Trn:2004102500125009<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041025005830Nn   | 903710250125009   |
| 25 ✓       | 14,980.00 | Wire Type:Wire Out Date:041025 Time:1612 Et<br>Trn:2004102500126251 Service Ref:001631<br>Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk:<br>Wells Fargo Bank, N.A. ID:Ncx:321270742<br>Related Ref:01041025006536Nn | 903710250126251   |
| 25 ✓       | 4,780.00  | Wire Type:Wire Out Date:041025 Time:1609 Et<br>Trn:2004102500125308 Service Ref:001609<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041025006420<br>Nn               | 903710250125308   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011056   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011084   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011046   |
| 25 ✓       | 20.00     | Wire Transfer Fee   | 903710250011062   |
| 26 ✓       | 10,000.00 | Wire Type:Wire Out Date:041026 Time:1535 Et<br>Trn:2004102600108972 Service Ref:001278<br>Bnf:Thomas And Nancy Begley ID:12005116 Bnf Bk:Cit<br>Ibank N A ID:021000089 Related Ref:01041026005107N<br>N                 | 903710260108972   |
| 26         | 20.00     | Wire Transfer Fee   | 903710260009593   |

## Daily Ledger Balances

| ate | Balance    | Date  | Balance    | Date  | Balance      |
|-----|------------|-------|------------|-------|--------------|
| 01  | 150,447.21 | 10/18 | 172,985.81 | 10/26 | 181,890.81   |
| 06  | 150,354.81 | 10/19 | 167,985.81 | 10/28 | 180,890.81   |
| 12  | 150,339.81 | 10/21 | 165,937.81 | 10/29 | ✓ 185,779.81 |
| 14  | 187,985.81 | 10/25 | 192,910.81 |       |              |



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Page 1 of 3  
Account Number: 0032 6076 6268  
FD P OC Enclosures 12 48  
Statement Period  
11/01/04 through 11/30/04 004092

00010537 2 AV 0.503 23 01172 001 SCM999 11 34  
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### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 157,169.41          | Average         | 11-29 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$157,169.41</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 11/01/04 through 11/30/04 | Statement Beginning Balance  | 185,779.81 |
| Number of Deposits/Credits   | 2                         | Amount of Deposits/Credits   | 179,976.00 |
| Number of Withdrawals/Debits | 23                        | Amount of Withdrawals/Debits | 219,459.37 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 146,296.44 |
| Number of Enclosures         | 12                        | Average Ledger Balance       | 155,853.30 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 E0 P 0C Enclosures 12 48  
 Statement Period  
 11/01/04 through 11/30/04

## Deposits and Credits

| Date Posted | Amount    | Description  | Bank Reference   |
|-------------|-----------|--|------------------|
| 11/18       | 89,988.00 | Wire Type:Wire IN Date: 041118 Time:1444 Et<br>Trn:2004111800102254 Seq:1502900323Fs/230399<br>Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha<br>SE And Co ID:0002 Pmt Det:Swf Of 04/11/18 | 903711180102254  |
| 11/19       | 89,988.00 | Wire Type:Wire IN Date: 041119 Time:0704 Et<br>Trn:2004111900008946 Seq:2081000323Fs/013497<br>Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha<br>SE And Co ID:0002 Pmt Det:Swf Of 04/11/18 | 9037111900008946 |

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount    | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|-----------|-------------|-----------------|
| 1110         | 4,590.00  | 11/03       | 813001901371783 | 1121         | 2,000.00  | 11/24       | 813000400887097 |
| 1112 *       | 14,450.62 | 11/05       | 813000700454483 | 1122         | 15,000.00 | 11/23       | 813000900088200 |
| 1114 *       | 4,889.85  | 11/03       | 813001901395574 | 1123         | 10,000.00 | 11/23       | 813001600843409 |
| 1118 *       | 14,338.00 | 11/03       | 813000800923894 | 1124         | 5,000.00  | 11/23       | 813000900367319 |
| 1119         | 500.00    | 11/09       | 813001901651911 | 1126 *       | 5,000.00  | 11/23       | 813001600843436 |
| 1120         | 659.21    | 11/17       | 813000400746918 | 1128 *       | 15,000.00 | 11/30       | 813000800823916 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 11/03       | 4,416.00   | Leather Creation;Des=eft ;ID=1111 Alphga<br>Eff Date: 041103;Indn:1400310000000192063183  | 902343082194034 |
| 11/03       | 3,158.59   | Leather World ;Des=eft ;ID=1113 Norcga<br>Eff Date: 041103;Indn:1400310000000192278888  | 902343082195266 |
| 11/18       | 109,787.00 | Wire Type:Intl Out Date:041118 Time:1649 Et<br>Trn:2004111800124162 Service Ref:248981<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg/(Ch3979 Related Ref:01041118005948Nn | 903711180124162 |
| 11/18       | 3,480.00   | Wire Type:Book Out Date:041118 Time:1642 Et<br>Trn:2004111800123172<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041118006329Nn   | 903711180123172 |
| 11/18       | 1,480.00   | Wire Type:Wire Out Date:041118 Time:1653 Et<br>Trn:2004111800124703 Service Ref:001749<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041118005816Nn | 903711180124703 |
| 11/18       | 45.00      | Wire Transfer Fee   | 903711180010003 |
| 11/18       | 30.00      | Check Order00172;Des=fee ;Id=p016993827<br>Eff Date: 041118;Indn:Mansell Capital Partne   | 902343231388168 |
| 11/18       | 20.00      | Wire Transfer Fee   | 903711180009965 |
| 11/18       | 20.00      | Wire Transfer Fee   | 903711180010011 |



Bank of America



MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3

Account Number: 0032 6076 6268

EO P 0C Enclosures 12 48

Statement Period

11/01/04 through 11/30/04 0040927

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## Other Debits

## Withdrawals and Debits - Continued

| Date Posted | Amount | Description   | Bank Reference  |
|-------------|--------|---|-----------------|
| 11/22       | 550.10 | Wire Type: Intl Out Date: 041122 Time: 1141 Et<br>Trn: 2004112200088321 Service Ref: 245245<br>Bnf: Dover Ltd ID: 100829 Bnf Bk: Ing Asia Private Ba<br>Nk L ID: Ingpsgsg/(Ch3979 Related Ref: 0104112200149<br>3Nn | 903711220088321 |
| 11/22       | 45.00  | Wire Transfer Fee   | 903711220010574 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance      |
|-------|------------|-------|------------|-------|--------------|
| 11/01 | 185,779.81 | 11/17 | 138,777.54 | 11/23 | 163,296.44   |
| 11/03 | 154,387.37 | 11/18 | 108,903.54 | 11/24 | 161,296.44   |
| 11/05 | 139,936.75 | 11/19 | 198,891.54 | 11/30 | 146,296.44 ✓ |
| 11/09 | 139,436.75 | 11/22 | 198,296.44 |       |              |

**Bank of America**

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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Page 1 of 3

Account Number: 0032 6076 6268

EO P OC Enclosures 13 48

Statement Period  
12/01/04 through 12/31/04 004109

00010552 2 AV 0.503 23 01172 001 SCH999 I12 4

MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
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With Online Banking you can also view up to 18 months of this statement online.  
Enroll at: [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total               |
|--------------------------------------|----------------|---------------------|-----------------|-------|---------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                     |
| Business Advantage Checking          | 0032 6076 6268 | 179,211.74          | Average         | 12-30 |                     |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$179,211.74</b> |

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 12/01/04 through 12/31/04 | Statement Beginning Balance  | 146,296.44 |
| Number of Deposits/Credits   | 3                         | Amount of Deposits/Credits   | 329,964.00 |
| Number of Withdrawals/Debits | 32                        | Amount of Withdrawals/Debits | 411,297.53 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 64,962.91  |
| Number of Enclosures         | 13                        | Average Ledger Balance       | 176,588.08 |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 3  
 Account Number: 0032 6076 6268  
 FD P OC Enclosures 13  
 Statement Period  
 12/01/04 through 12/31/04

## Deposits and Credits

| Date Posted | Amount       | Description   | Bank Reference  |
|-------------|--------------|---|-----------------|
| 12/03       | ✓ 149,988.00 | Wire Type:Wire IN Date: 041203 Time:1549 Et<br>Trn:2004120300121488 Seq:7259100338Js/262821<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/12/03 | 903712030121488 |
| 12/20       | ✓ 169,988.00 | Wire Type:Wire IN Date: 041220 Time:1616 Et<br>Trn:2004122000152785 Seq:6144700355Js/410145<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/12/20 | 903712200152785 |
| 12/21       | ✓ 9,988.00   | Wire Type:Wire IN Date: 041221 Time:1128 Et<br>Trn:2004122100081815 Seq:3642700356Fs/214324<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 04/12/21 | 903712210081815 |

## Withdrawals and Debits

## Checks

| Check Number | Amount     | Date Posted | Bank Reference  | Check Number | Amount      | Date Posted | Bank Reference  |
|--------------|------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 1129         | ✓ 1,000.00 | 12/07       | 813000700102725 | 1138         | 254.00      | 12/21       | 813001901054897 |
| 1131 *       | ✓ 1,000.00 | 12/07       | 813000500873032 | 1139         | ✓ 10,000.00 | 12/27       | 813000100346104 |
| 1133 *       | ✓ 344.55   | 12/20       | 813000800098555 | 1140         | ✓ 5,000.00  | 12/27       | 813000100346103 |
| 1134         | ✓ 2,000.00 | 12/23       | 813000700157947 | 1141         | ✓ 5,000.00  | 12/28       | 813000900190486 |
| 1135         | ✓ 84.00    | 12/21       | 813006300567669 | 1142         | ✓ 6,000.00  | 12/23       | 813000900319664 |
| 1136         | ✓ 1,250.10 | 12/21       | 813000300545687 | 1143         | ✓ 50,000.00 | 12/27       | 813001200096551 |
| 1137         | ✓ 997.00   | 12/21       | 813000300579494 |              |             |             |                 |

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount      | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 12/01       | ✓ 3,495.88  | Leather World ;Des=eft ;ID=1127 Norcga<br>Eff Date: 041201;Indn:1400310000000238104262   | 902343360218804 |
| 12/03       | ✓ 59,980.00 | Wire Type:Wire Out Date:041203 Time:1643 Et<br>Trn:2004120300131839 Service Ref:002015<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0104120300669<br>8Nn    | 903712030131839 |
| 12/03       | ✓ 27,180.00 | Wire Type:Book Out Date:041203 Time:1647 Et<br>Trn:2004120300132399<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041203006897Nn  | 903712030132399 |
| 12/03       | ✓ 19,980.00 | Wire Type:Wire Out Date:041203 Time:1641 Et<br>Trn:2004120300131415 Service Ref:001958<br>Bnf:Hartsfield Capital Group, ID:0455836734<br>Bnf Bk:Wells Fargo Na ID:121000248 Related Ref:010<br>41203006520Nn | 903712030131415 |

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MANSELL CAPITAL PARTNERS, LLC

Page 3 of 3  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 13 48  
 Statement Period  
 12/01/04 through 12/31/04 0041095

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## Withdrawals and Debits - Continued

## Other Debits

| Date Posted | Amount       | Description   | Bank Reference  |
|-------------|--------------|---|-----------------|
| 2/03        | ✓ 4,780.00   | Wire Type:Wire Out Date:041203 Time:1644 Et<br>Trn:2004120300132000 Service Ref:001951<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041203006768<br>Nn | 903712030132000 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011343 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011314 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011326 |
| 2/03        | / 20.00      | Wire Transfer Fee   | 903712030011329 |
| 2/21        | / 109,787.00 | Wire Type:Intl Out Date:041221 Time:1400 Et<br>Trn:2004122100106030 Service Ref:242262<br>Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba<br>Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104122100374<br>5Nn | 903712210106030 |
| 2/21        | / 8,480.00   | Wire Type:Book Out Date:041221 Time:1357 Et<br>Trn:2004122100105255<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01041221000270Nn   | 903712210105255 |
| 2/21        | / 1,480.00   | Wire Type:Wire Out Date:041221 Time:1358 Et<br>Trn:2004122100105581 Service Ref:001306<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>lional Bank ID:026007773 Related Ref:01041221000247<br>Nn | 903712210105581 |
| 2/21        | / 45.00      | Wire Transfer Fee   | 903712210010813 |
| 2/21        | / 20.00      | Wire Transfer Fee   | 903712210010806 |
| 2/21        | / 20.00      | Wire Transfer Fee   | 903712210010810 |
| 2/22        | ✓ 25,000.00  | Wire Type:Wire Out Date:041222 Time:1617 Et<br>Trn:2004122200127399 Service Ref:001922<br>Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B<br>B&t Georgia ID:061113415 Related Ref:0104122200025<br>9Nn | 903712220127399 |
| 2/22        | 20.00        | Wire Transfer Fee   | 903712220011864 |
| 2/30        | ✓ 68,000.00  | Wire Type:Wire Out Date:041230 Time:1654 Et<br>Trn:2004123000129920 Service Ref:002051<br>Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B<br>B&t Georgia ID:061113415 Related Ref:0104123000697<br>2Nn | 903712300129920 |
| 2/30        | / 20.00      | Wire Transfer Fee   | 903712300011191 |

## Daily Ledger Balances

| Date | Balance    | Date  | Balance    | Date  | Balance    |
|------|------------|-------|------------|-------|------------|
| 2/01 | 142,800.56 | 12/21 | 236,002.91 | 12/28 | 132,982.91 |
| 2/03 | 180,788.56 | 12/22 | 210,982.91 | 12/30 | 64,962.91  |
| 2/07 | 178,788.56 | 12/23 | 202,982.91 |       |            |
| 2/20 | 348,432.01 | 12/27 | 137,982.91 |       |            |

44



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Page 1 of 2  
Account Number: 0032 6076 6268  
EO P OC Enclosures 12 48  
Statement Period  
01/01/05 through 01/31/05 0040595



00010472 2 AV 0.503 23 01172 001 SCM999 I1 4

MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
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Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Your Bank of America Business Advantage Summary

| Account Name                         | Account Number | Qualifying Balance* | Type of Balance | Date  | Total              |
|--------------------------------------|----------------|---------------------|-----------------|-------|--------------------|
| <b>Deposit Accounts</b>              |                |                     |                 |       |                    |
| Business Advantage Checking          | 0032 6076 6268 | 29,919.12           | Average         | 01-30 |                    |
| <b>Total Deposit Account Balance</b> |                |                     |                 |       | <b>\$29,919.12</b> |

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Statement Period             | 01/01/05 through 01/31/05 | Statement Beginning Balance  | 64,962.91  |
| Number of Deposits/Credits   | 1                         | Amount of Deposits/Credits   | 139,988.00 |
| Number of Withdrawals/Debits | 20                        | Amount of Withdrawals/Debits | 195,221.25 |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 9,729.66   |
| Number of Enclosures         | 12                        | Average Ledger Balance       | 28,143.85  |
| Number of Days in Cycle      | 31                        | Service Charge               | 0.00       |

#### Deposits and Credits

| Date Posted | Amount     | Description   | Bank Reference  |
|-------------|------------|---|-----------------|
| 01/06       | 139,988.00 | Wire Type:Wire IN Date: 050106 Time:1510 Et<br>Trn:2005010600100389 Seq:9917800006Fs/228511<br>Orig:Argyle International Inc Snd Bk:J P Morgan Ch<br>Ase And Co ID:0002 Pmt Det:Swf Of 05/01/06 | 903701060100389 |



## How To Balance Your Bank of America Account

004059

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your **NEW ACCOUNT REGISTER BALANCE** ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals ..... **SUBTOTAL** ..... \$ \_\_\_\_\_

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. **TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals** ..... \$ \_\_\_\_\_

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### Important Information

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

### Electronic transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposit or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of the statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 2  
 Account Number: 0032 6076 6268  
 EO P OC Enclosures 12 48  
 Statement Period  
 01/01/05 through 01/31/05

## Withdrawals and Debits

## Checks

| Check Number | Amount    | Date Posted | Bank Reference  | Check Number | Amount   | Date Posted | Bank Reference  |
|--------------|-----------|-------------|-----------------|--------------|----------|-------------|-----------------|
| 1132         | 100.00    | 01/03       | 813000500255630 | 1149         | 26.43    | 01/18       | 813000700657551 |
| 1144 *       | 1,000.00  | 01/10       | 813000800039729 | 1151 *       | 1,299.92 | 01/24       | 813001100250833 |
| 1145         | 1,000.00  | 01/07       | 813000300727234 | 1153 *       | 49.90    | 01/25       | 813001901636278 |
| 1146         | 30,000.00 | 01/11       | 813000700194001 | 1154         | 2,000.00 | 01/25       | 813000400772046 |
| 1147         | 10,000.00 | 01/10       | 813001901062776 | 1155         | 100.00   | 01/18       | 813000700392779 |
| 1148         | 50,000.00 | 01/07       | 813001100716282 | 1156         | 100.00   | 01/18       | 813000700392783 |

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

| Date Posted | Amount    | Description  | Bank Reference  |
|-------------|-----------|--|-----------------|
| 01/04       | 7,500.00  | Wire Type:Intl Out Date:050104 Time:1639 Et<br>Trn:2005010400109324 Service Ref:595998<br>Bnf:Stikeman Elliot Llp ID:0492019 Bnf Bk:Canadian<br>Imperial Bank ID:006550826157 Related Ref:0105010<br>4002517Nn | 903701040109324 |
| 01/04       | 45.00     | Wire Transfer Fee  | 903701040009075 |
| 01/06       | 59,980.00 | Wire Type:Wire Out Date:050106 Time:1622 Et<br>Trn:2005010600112336 Service Ref:001569<br>Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban<br>K, National ID:026013673 Related Ref:0105010600467<br>5Nn      | 903701060112336 |
| 01/06       | 27,180.00 | Wire Type:Book Out Date:050106 Time:1624 Et<br>Trn:2005010600112614<br>Bnf:Seaforth Meridian, Ltd ID:005494098856<br>Related Ref:01050106004742Nn  | 903701060112614 |
| 01/06       | 4,780.00  | Wire Type:Wire Out Date:050106 Time:1620 Et<br>Trn:2005010600112028 Service Ref:001488<br>Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat<br>ional Bank ID:026007773 Related Ref:01050106004625<br>Nn       | 903701060112028 |
| 01/06       | 20.00     | Wire Transfer Fee  | 903701060009825 |
| 01/06       | 20.00     | Wire Transfer Fee  | 903701060009813 |
| 01/06       | 20.00     | Wire Transfer Fee  | 903701060009817 |

## Daily Ledger Balances

| Date  | Balance    | Date  | Balance   | Date  | Balance   |
|-------|------------|-------|-----------|-------|-----------|
| 01/01 | 64,962.91  | 01/07 | 54,305.91 | 01/24 | 11,779.56 |
| 01/03 | 64,862.91  | 01/10 | 43,305.91 | 01/25 | 9,729.66  |
| 01/04 | 57,317.91  | 01/11 | 13,305.91 |       |           |
| 01/06 | 105,305.91 | 01/18 | 13,079.48 |       |           |

**Exhibit B**

| NUMBER | DATE | TRANSACTION DESCRIPTION                | PAYMENT/DEBIT (+) | CODE | FEE (-)     | DEPOSIT/CREDIT (+) | \$          |
|--------|------|--|-------------------|------|-------------|--------------------|-------------|
| 1003   |      |  |                   |      |             |                    |             |
|        | 4/29 | Opening deposit                        |                   |      |             | 20 -               | 20 -        |
|        | 7/11 | Deposit by wire transfer               |                   |      | 1,000,000 - |                    |             |
|        | 7/15 | Deposit                                |                   |      | 300,000 -   |                    |             |
|        | 7/16 | Deposit                                |                   |      | 100,000 -   |                    |             |
|        | 7/17 | Deposit by wire transfer               |                   |      | 99,988 -    | 1,500,008 -        |             |
| 991    | 7/17 | Term Expense                           | 2,000.00          |      |             |                    | 2,498,008 - |
|        | 7/14 | Wire transfer                          | 2,000,000         |      |             |                    | 448,008 -   |
|        | 7/14 | Wire transfer fee                      |                   |      | 20          |                    | 447,988 -   |
|        | 7/16 | Wire transfer                          |                   |      | 280,000     |                    | 217,988 -   |
|        | 7/16 | Wire transfer fee                      |                   |      | 20          |                    | 217,968 -   |
|        | 7/21 | Wire transfer                          |                   |      | 200,000     |                    | 17,968 -    |
|        | 7/21 | Wire transfer fee                      |                   |      | 45          |                    | 17,923 -    |
|        | 8/19 | Wire transfer (Kerr)                   |                   |      | 6,788 -     |                    | 24,711 -    |
|        | 8/28 | Wire transfer                          |                   |      | 8,000       |                    | 16,711 -    |
|        | 8/28 | Wire transfer fee                      |                   |      | 20          | ✓                  | 16,691 -    |
| 1001   | 8/28 | Debit D. Reichardt<br>Pass thru credit | 3,388 -           |      |             | 3,388 -            | 16,691      |

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Document 42-3 Filed 07/16/2008 Page 3 of 33

|      |      |                              |           |  |  |  |  |  |           |
|------|------|------------------------------|-----------|--|--|--|--|--|-----------|
| 1002 | 10/1 | Delbert D. Reichardt         | 3400.00   |  |  |  |  |  |           |
| 1003 | 10/1 | Thomas O. Begley             | 539.00    |  |  |  |  |  |           |
| 1004 | 10/1 | Crossley, Jernigan & Ellison | 34,447.77 |  |  |  |  |  |           |
| 1005 | 10/1 | Thomas O. Begley             | 15,000.00 |  |  |  |  |  |           |
| 1006 | 10/1 | John H. Breyer/Canadas       | 5,000.00  |  |  |  |  |  |           |
| 1007 | 10/1 | Dealing Securities Corp.     | 5,000.00  |  |  |  |  |  |           |
|      |      |                              |           |  |  |  |  |  |           |
|      |      |                              |           |  |  |  |  |  | 16,691.00 |

|   |      |                          |              |  |  |              |  |              |  |
|---|------|--------------------------|--------------|--|--|--------------|--|--------------|--|
|   | 9/15 | Wire In - Kerr (Yap)     |              |  |  | 4,247,940.00 |  |              |  |
| ✓ | 9/15 | Wire In - Kerr (Balsine) |              |  |  | 2,280,000.00 |  | 6,544,631.00 |  |
| ✓ | 10/1 | Wire Out (Assenico)      | 6,788.00     |  |  |              |  |              |  |
| ✓ | 10/1 | Wire Fee                 | 80.00        |  |  |              |  | 6,537,843.00 |  |
|   | 10/8 | Wire In (Kerr)           |              |  |  | 312,738.00   |  | 6,850,581.00 |  |
| ✓ | 10/3 | Wire Out - Kerr (Yap)    | 3,500,000.00 |  |  |              |  |              |  |
| ✓ | 10/3 | Wire Out - Kerr (Yap)    | 3,000,000.00 |  |  |              |  | 350,581.00   |  |
| ✓ | 10/3 | Wire Fee                 | 45.00        |  |  |              |  |              |  |

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| REF   | DATE  | TRANSACTION DESCRIPTION    | AMOUNT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) | \$        |
|-------|-------|----------------------------|------------------|------|---------|--------------------|-----------|
| ✓     | 10/3  | Wire Fee                   | 45 -             |      |         |                    | 350,491 - |
| ✓     | 10/6  | Wire Out - Kerr Trust      | 300,000 -        |      |         |                    | 50,491 -  |
| 1002/ | 10/7  | Del Reichardt              | 3,400 -          |      |         |                    |           |
| ✓     | 10/6  | Wire Fee                   | 45 -             |      |         |                    |           |
| 1003/ | 10/7  | Thomas Begley              | 534 -            |      |         |                    | 46,512 -  |
| ✓     | 10/6  | Wire In - Kerr             |                  |      |         | 288,988 -          | 335,500 - |
| ✓     | 10/15 | Wire Out - Yap             | 127,480 -        |      |         |                    | 208,020 - |
| ✓     | 10/17 | Wire Out - Belsize         | 59,980 -         |      |         |                    | 148,040 - |
| ✓     | 10/17 | Wire Out - Asselin         | 26,280 -         |      |         |                    | 121,760 - |
| ✓     | 10/17 | Wire Out - H. Genthner     | 15,280 -         |      |         |                    | 106,080 - |
| 1009  | 10/17 | John Miel (TOB)            | 5,000 -          |      |         |                    | 101,080 - |
| 1010/ | 10/17 | Maurice Thomas (TOB)       | 2,045 -          |      |         |                    | 99,035 -  |
| 1004/ | 10/17 | Crossley, Ternigan, Ellice | 34,443.77        |      |         |                    | 64,588.23 |
| 1007/ | 10/17 | Del Reichardt              | 5,000 -          |      |         |                    | 59,588.23 |
| 1011/ | 10/17 | Thomas Begley              | 945 -            |      |         |                    | 58,640.23 |
| ✓     | 10/17 | Wire Fee                   | 45 -             |      |         |                    | 58,595.23 |

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| NUMBER   | DATE  | TRANSACTION DESCRIPTION   | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |              |
|--|-------|---------------------------|-------------------|------|---------|--------------------|--------------|
| ✓ 10/17  | 10/17 | Wire Fee                  | 20 -              |      |         |                    | 58,535 23    |
| ✓ 10/16  | 10/16 | Wire Fee                  | 20 -              |      |         |                    | 58,535 23    |
| ✓ 10/15  | 10/15 | Wire Fee                  | 20 -              |      |         |                    | 58,535 23    |
| 1006 ✓ 10/14   | 10/14 | John Banhart + Assoc.     | 5000 -            |      |         |                    | 53,535 23    |
| 1002 ✓ 10/14   | 10/14 | Baseline Capital (DPR)    | 5000 -            |      |         |                    |              |
| 1007 ✓ 10/14   | 10/14 | Hartfield Capital (TOB)   | 700 -             |      |         |                    | ✓ 46,535 23  |
| 1012 ✓ 11/5  | 11/5  | Delbert D. Reichardt      | 340 -             |      |         |                    | 43,135 23    |
| 1018 ✓ 11/5  | 11/5  | K & K Holdings, LLC       | 23,000 -          |      |         | 1788,988           | 1,809,123 20 |
|  |       |                           |                   |      |         |                    | 1,832,123 20 |
| 1014 ✓ 12/5  | 12/5  | Thomas O. Begley          | 19,000 -          |      |         | VOID               |              |
| 1015 ✓ 12/5  | 12/5  | Thomas O. Begley          | 19,000 -          |      |         |                    | 1,790,123 20 |
| 1016 ✓ 12/5  | 12/5  | Baseline Securities Corp. | 7000 -            |      |         |                    | 1,783,123 20 |
| 1017 ✓ 12/5  | 12/5  | John Banhart & Assoc.     | 7,000 -           |      |         |                    | 1,716,123 20 |
| ✓ 12/5   | 12/5  | Wire Out - Dover Ltd      | 127,485 -         |      |         |                    | 1,648,668 20 |
| ✓ 12/5   | 12/5  | Wire Out - Dover Ltd      | 999,985 -         |      |         |                    | 648,713 20   |
| ✓ 12/5   | 12/5  | Wire Out - Omnibus        | 15,280 -          |      |         |                    | 633,433 20   |
| ✓ 12/5   | 12/5  | Wire Out - Baseline       | 59,980 -          |      |         |                    | 573,453 20   |
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| NUMBER       | DATE | TRANSACTION DESCRIPTION      | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) | \$        |    |
|--------------|------|------------------------------|-------------------|------|---------|--------------------|-----------|----|
| ✓ 1/5        |      | Wire Out - A. Asseman        | 26,680            |      |         |                    | 546,773   | 20 |
| ✓ 1/5        |      | Wire Out - T. Correll        | 299,980           |      |         |                    | 246,793   | 20 |
| ✓ 1/5        |      | Wire Out - Wellspring        | 99,980            |      |         |                    | 146,813   | 20 |
| ✓ 1/5        |      | Wire Out - T. Ens            | 99,980            |      |         |                    | 46,833    | 20 |
| ✓ 1/5        |      | Wire Fee                     | 45                |      |         |                    |           |    |
| ✓ 1/5        |      | Wire Fee                     | 45                |      |         |                    |           |    |
| ✓ 1/5        |      | Wire Fee                     | 45                |      |         |                    |           |    |
| ✓ 1/5        |      | Wire Fee                     | 20                |      |         |                    |           |    |
| ✓ 1/5        |      | Wire Fee                     | 20                |      |         |                    |           |    |
| ✓ 1/5        |      | Wire Fee                     | 20                |      |         |                    |           |    |
| ✓ 1/5        |      | Wire Fee                     | 20                |      |         |                    |           |    |
| 2004 ✓ 1/9   |      | Transfer debit               | 2                 |      |         |                    |           |    |
| 1/18 ✓ 1/12  |      | K&K Holdings, LLC            | 34,449.77         |      |         |                    | 46,558.22 | 46 |
| 10/18 ✓ 1/15 |      | Thomas G. Begley             | 3,150.00          |      |         | 223,113.00         | 12,148    | 46 |
| 10/20 ✓ 1/15 |      | Hortfield Capital Securities | 200.00            |      |         | 1,999,988.00       | 2,235,211 | 46 |

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| NUMBER   | DATE | TRANSACTION DESCRIPTION       | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |                         |
|--|------|-------------------------------|-------------------|------|---------|--------------------|-------------------------|
| 1021   | 4/11 | Baseline Securities Corp      | 6,500.00          |      |         |                    | 2,224,649.46            |
| 1022   | 4/11 | John Banerhat & Assoc         | 3,500.00          |      |         |                    | <del>2,221,149.46</del> |
| ✓  | 4/11 | Wire Out - Dore Ltd           | 97,455.00         |      |         |                    | 2,130,549.46            |
| ✓  | 4/11 | Wire Out - Belsize            | 59,980.00         |      |         |                    | 2,070,614.46            |
| ✓  | 4/11 | Wire Out - Texan              | 1,999,980.00      |      |         |                    | 70,634.46               |
| ✓  | 4/11 | Wire Out - A. Asseini         | 18,480.00         |      |         |                    | 52,154.46               |
| ✓  | 4/11 | Wire Out - HCS                | 37,000.00         |      |         |                    | 15,154.46               |
| 1023   | 4/11 | Delbert D. Reichardt          | 3,400.00          |      |         |                    | 11,754.46               |
|  |      |                               |                   |      |         |                    |                         |
| 1024   | 4/11 | Baseline Securities Corp      | 3,500.00          |      |         |                    | 8,254.46                |
| 1025   | 2/5  | City of Alpharetta<br>Ga. Tex | 156.50            |      |         |                    |                         |
|  |      | Wire fees                     | 125.00            |      |         |                    |                         |
|  |      | Wire in                       |                   |      |         | 4232.00            | 12,208.46               |
| 1026   | 2/10 | Delbert D. Reichardt          | 4000.00           |      |         | 167,488.00         |                         |
| 1027   | 4/10 | Baseline Securities Corp.     | 6,500.00          |      |         |                    |                         |
| 1028   | 4/10 | Hartfield Capital Group       | 6,500.00          |      |         |                    |                         |
| ✓  | 4/10 | Wire Out - Asseini            | 18,480.00         |      |         |                    |                         |
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| NUMBER | DATE   | TRANSACTION DESCRIPTION      | PAYMENT/DEBIT (-)    | CODE | FEE (-) | DEPOSIT/CREDIT (+) | \$         |
|--------|--------|------------------------------|----------------------|------|---------|--------------------|------------|
|        | ✓ 7/10 | Wire Out, Dover Mac          | 97,455 <sup>00</sup> |      |         |                    |            |
| 1029   | ✓ 7/10 | John Banahat & Associates    | 6,500 <sup>00</sup>  |      |         |                    |            |
| 1030   | ✓ 7/10 | Hartshill Cap. Grp (Tom)     | 5,000 <sup>00</sup>  |      |         |                    |            |
|        | ✓      | Wire fee                     | 20 -                 |      |         |                    |            |
|        | ✓      | Wire fee                     | 45 -                 |      |         |                    |            |
|        | ✓ 7/11 | Wire Out - Tom               | 21,986 -             |      |         |                    |            |
|        | ✓ 7/11 | Wire fee                     | 20 -                 |      |         |                    | 13,237 96  |
|        | ✓ 7/13 | Wire In (Texaco)             |                      |      |         | 2,000,000          |            |
|        | ✓ 7/23 | Wire Out (Kerr)              | 1,999,951            |      |         |                    |            |
| 1031   | ✓ 7/23 | Greg Ecks, CPA (Taxes)       | 350 <sup>00</sup>    |      |         |                    |            |
|        | ✓ 7/26 | Wire In (Kerr)               |                      |      |         | 114,988 -          |            |
|        | ✓ 7/23 | Wire fee                     | 45 -                 |      |         |                    | 127,830 96 |
| 1032   | ✓ 7/11 | Baseline Securities Corp     | 10,000 <sup>00</sup> |      |         |                    |            |
| 1033   | ✓ 7/11 | John Banahat & Associates    | 10,000 <sup>00</sup> |      |         |                    | 107,830 02 |
| 1034   | ✓ 7/12 | Secretary of State           | 30 <sup>00</sup>     |      |         |                    |            |
| 1035   | ✓ 7/12 | Secretary of State<br>MCP II | 30 <sup>00</sup>     |      |         |                    | 107,770 96 |

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| DATE        | TRANSACTION DESCRIPTION                     | PAYMENT                           | IT (1) | CODE | FEE (2) | DEPOSIT/CREDIT (1) |  |               |
|-------------|---|-----------------------------------|--------|------|---------|--------------------|--|---------------|
| ✓ 3/5       | Wire Out - Tom                              | 15,000                            | -      |      |         |                    |  | \$ 107,770.96 |
| ✓ 3/5       | Wire fee                                    | 70                                | -      |      |         |                    |  | 92,750.96     |
| 1036 ✓ 3/12 | Thomas O. Begley                            | 2000                              | -      |      |         |                    |  | 90,750.96     |
| 1037 ✓ 3/16 | Delbert D. Reichardt                        | 4000                              | -      |      |         |                    |  | 86,750.96     |
| 1038 ✓ 3/16 | Delbert D. Reichardt                        | 2400                              | -      |      |         |                    |  | 84,350.96     |
| 1039 ✓ 3/16 | John Mite (Gron)                            | 3,000                             | -      |      |         |                    |  | 81,350.96     |
| 1040 ✓ 3/16 | Thomas O. Begley                            | 3,500                             | -      |      |         |                    |  | 77,850.96     |
| ✓ 3/16      | Wire fee                                    | 26                                | -      |      |         |                    |  | 77,830.96     |
|             |   |                                   |        |      |         |                    |  |               |
| ✓ 3/16      | Wire fee                                    | 20                                | -      |      |         |                    |  | 77,810.96     |
| ✓ 3/16      | Wire fee                                    | 45                                | -      |      |         |                    |  | 77,765.96     |
| 1041 ✓ 3/16 | Atlanta Bus. Chronicle                      | 84                                | -      |      |         |                    |  | 77,681.96     |
| 1042 ✓ 3/17 | Business Week                               | 29.97                             |        |      |         |                    |  | 77,651.99     |
| 1043 ✓ 3/19 | Hartfield Capital Group<br>Shipping Charges | 197.08                            |        |      |         |                    |  | 77,454.91     |
| ✓ 3/24      | Wire Out<br>Belsize                         | 55,980.00                         |        |      |         |                    |  |               |
| ✓ 3/24      | Wire In<br>Kerr                             |                                   |        |      |         | 99,988.00          |  | 117,462.91    |
| 1044 ✓ 3/24 | Hartfield Capital Group                     | <del>35,000.00</del><br>35,000.00 |        |      |         |                    |  | 82,462.91     |

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Additions to the Check Register

3-15-04

Wire In

\$ 167,488.<sup>00</sup>3-15 Wire Out 97,455.<sup>00</sup>3-15 Wire Out 23,000.<sup>00</sup>3-15 Wire Out 118,480.<sup>00</sup>138,935.<sup>00</sup>167,488.<sup>00</sup>- 138,935.<sup>00</sup>\$ 28,553.<sup>00</sup>

3-24 Wire fee

- 20.<sup>00</sup>28,533.<sup>00</sup>

4-27-04 Wire In

4-27-04 Wire Out

4-27-04 Wire Out

4-27-04 Wire fee

4-27-04 Wire fee

\$ 55,980 - ✓

35,980 - ✓

20 - ✓

20 - ✓

100,000 -99,988.<sup>00</sup>- 12

| NUMBER | DATE | TRANSACTION DESCRIPTION        | PAYMENT/DEBIT | DEPOSIT/CREDIT | AMOUNT      |
|--------|------|--------------------------------|---------------|----------------|-------------|
| 1046   | 3/14 | Baseline Securities Corp       | 3,000         | -              | 82,462.91   |
| 1046   | 3/14 | John Banahof & Assoc.          | 3,000         | -              | 79,462.91   |
| 1048   | 4/15 | Frank Nadal (Tow)              | 1,770         | -              | 104,995.91  |
| 1048   | 4/15 | Chase Automotive Finance (Tow) | 12,000        | -              | 76,462.91   |
| 1049   | 4/15 | Frank Nadal (Tow)              | 2,760         | -              | 103,775.91  |
| 1050   | 4/15 | Frank Nadal (Tow)              | 2,760         | -              | 91,225.91   |
| 1051   | 4/15 | Hartfield Capital Group        | 15,000        | -              | 88,965.91   |
| 1052   | 4/15 | Baseline Securities Corp       | 41,000        | -              | 84,965.91   |
| 1053   | 4/15 | Delbert D. Reidhardt           | 4,000         | -              |             |
| 1054   | 4/15 | John Banahof & Assoc.          | 4,000         | -              |             |
| ✓      | 4/15 | Wire Out - Dave                | 57,405.00     |                |             |
| ✓      | 4/15 | Wire Out - Assenior            | 18,468.00     |                |             |
| ✓      | 4/15 | Wire Out - HCG                 | 37,980.00     |                |             |
|        | 4/15 | Wire fees                      | 85            | -              |             |
|        | 4/15 | Wire In - Kerr                 |               |                | ✓ 99,441.91 |
| 1054   | 5/10 | MCP II, LLC                    | 100           | -              | 167,488.00  |
|        |      |                                |               |                | ✓ 60,443.91 |

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| NUMBER | DATE | TRANSACTION DESCRIPTION   | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) | \$          |
|--------|------|---------------------------|-------------------|------|---------|--------------------|-------------|
| 1086   | 5/14 | Kerr III, LLC             | 100 -             |      |         |                    |             |
|        | 5/14 | Kerr In                   |                   |      |         | ✓ 167,485          |             |
| 1053   | 5/14 | Debart & Reichardt        | 5,000 -           |      |         |                    |             |
| 1058   | 5/14 | Baseline Securities Corp. | 4,000 -           |      |         |                    |             |
| 1059   | 5/14 | John Bauschert & Assoc.   | 4,000 -           |      |         |                    |             |
| ✓ 5/14 |      | Wire Out - Dover          | 97,480 -          |      |         |                    |             |
| ✓ 5/14 |      | Wire Out - A. Assen       | 18,480 -          |      |         |                    |             |
| ✓ 5/14 |      | Wire Out - HCG            | 37,480 -          |      |         |                    |             |
| ✓ 5/14 |      | Wire fee                  | 45 -              |      |         |                    |             |
| ✓ 5/14 |      | Wire fee                  | 20 -              |      |         |                    |             |
| ✓ 5/14 |      | Wire fee                  | 20 -              |      |         |                    | 90,929.91   |
| 1060   | 5/14 | Wire In                   |                   |      |         | 99,988             |             |
| 5/14   |      | Wire Out - Belsize        | 59,980            |      |         |                    |             |
| 5/14   |      | Wire fee                  | 20 -              |      |         |                    |             |
| 5/14   |      | Wire Out - HCG            | 39,480 -          |      |         |                    |             |
| 8/14   |      | Wire fee                  | 20 -              |      |         |                    | ✓ 91,217.91 |

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| NUMBER | DATE | TRANSACTION DESCRIPTION   | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |             |
|--------|------|---------------------------|-------------------|------|---------|--------------------|-------------|
| ✓ 6/10 |      | Wire In / Ker             |                   |      |         | 167,488            | \$91,217.91 |
| 1060   | 6/10 | Delbert D. Reichardt      | 5,000 -           |      |         |                    |             |
| 1061   | 6/10 | Baseline Securities Corp. | 2,000 -           |      |         |                    |             |
| 1062   | 6/10 | John Bankhat & Associates | 4,000 -           |      |         |                    |             |
| 1063   | 6/10 | Special Olympic           | 32.58             |      |         |                    |             |
|        | 6/24 | Wire In / Ker             |                   |      |         | 97,988             |             |
|        | 6/24 | Wire Out / Belize         | 59,988 -          |      |         |                    |             |
|        | 6/24 | Wire Out / HCS            | 38,980 -          |      |         |                    |             |
|        | 6/24 | Wire fee                  | 20 -              |      |         |                    |             |
|        | 6/24 | Wire fee                  | 20 -              |      |         |                    |             |
| ✓ 6/10 |      | Wire Out / Dover          |                   |      |         | 97,455             |             |
| ✓ 6/10 |      | Wire Out / Assemi         |                   |      |         | 18,480             |             |
| ✓ 6/10 |      | Wire Out / HCS            |                   |      |         | 38,000 -           |             |
| 6/10   |      | Wire fees                 | 85.00             |      |         |                    | ✓ 91,685.91 |
| ✓ 6/24 |      | Wire In / Ker             |                   |      |         | 97,988 -           |             |
| ✓ 6/24 |      | Wire Out / Belize         | 59,980 -          |      |         |                    | 131,693.91  |

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| NUMBER | DATE | TRANSACTION DESCRIPTION  | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |              |
|--------|------|--------------------------|-------------------|------|---------|--------------------|--------------|
|        | 6/24 | Wire Out                 | \$8,980-          |      |         |                    | \$131,693.21 |
|        | 7/4  | Wire fees                | 40 -              |      |         |                    | ✓ 92,673.21  |
| 1064   | 7/2  | Bombardier Study         | 1500 -            |      |         |                    |              |
| 1065   | 7/2  | HCG / Shipping Chgs      | 60 80             |      |         |                    | 77,613 11    |
| ✓      | 7/6  | D.D. Reichardt           |                   |      |         | 100,000-           |              |
| ✓      | 7/6  | Wire Out Kerr            | 100,000-          |      |         |                    |              |
| ✓      | 7/9  | Wire fee                 | 40 -              |      |         |                    | 77,568 11    |
| ✓      | 7/9  | Wire In Kerr             |                   |      |         | 167,488-           |              |
| ✓      | 7/10 | Wire Out Dave            | 109,787-          |      |         |                    |              |
| ✓      | 7/10 | Wire Out HCG             | 37,980-           |      |         |                    | 99,249 11    |
| 1066   | 7/10 | Delbert D. Reichardt     | 5,000 -           |      |         |                    |              |
| 1067   | 7/10 | Baseline Securities Corp | 5,000 -           |      |         |                    |              |
| 1068   | 7/10 | John Benzhof & Assoc     | 5,000 -           |      |         |                    | 82,285 11    |
| ✓      | 7/12 | Wire In / Assenic        |                   |      |         | 250,000-           |              |
| ✓      | 7/12 | Wire Out / Kerr          | 249,950-          |      |         |                    |              |
| ✓      | 7/12 | Wire fees                | 110 -             |      |         |                    | 82,224 11    |

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| NUMBER | DATE | TRANSACTION DESCRIPTION | PAYMENT/DEBIT (-)     | CODE | FEE (-) | DEPOSIT/CREDIT (+)    | \$         |  |  |
|--------|------|-------------------------|-----------------------|------|---------|-----------------------|------------|--|--|
| 1069   | 7/11 | Sound Design, Inc.      | 28,984 <sup>00</sup>  |      |         |                       | 82,224.11  |  |  |
| ✓      | 7/27 | Wire In; Kerr           |                       |      |         | 99,988 <sup>00</sup>  |            |  |  |
| ✓      | 7/27 | Police; Wire cut        | 59,980 <sup>00</sup>  |      |         |                       |            |  |  |
| ✓      | 7/27 | Wire fee                | 20 <sup>00</sup>      |      |         | 32.50                 | 93,228.11  |  |  |
| 1070   | 7/28 | Hortfield Capital Group | 11,000 <sup>00</sup>  |      |         |                       | 82,196.53  |  |  |
| ✓      | 7/29 | Wires In A. Asceni      |                       |      |         | 800,000 <sup>00</sup> |            |  |  |
| ✓      | 7/29 | Wire cut - Kerr         | 99,985 <sup>00</sup>  |      |         |                       |            |  |  |
| ✓      | 7/29 | Wire fee                | 45 <sup>00</sup>      |      |         |                       | 82,196.53  |  |  |
| ✓      | 8/9  | Wire In (Kerr)          |                       |      |         | 187,988 <sup>00</sup> |            |  |  |
| 1071   | 8/10 | Delbert D. Reinhardt    | 10,000 <sup>00</sup>  |      |         |                       |            |  |  |
| 1072   | 8/10 | Baseline Scanner Corp.  | 5,000 <sup>00</sup>   |      |         |                       | 252,183.53 |  |  |
| ✓      | 8/10 | Wire Out - Dovo         | 109,787 <sup>00</sup> |      |         |                       |            |  |  |
| ✓      | 8/10 | Wire Out - A.A.         | 9,980 <sup>00</sup>   |      |         |                       |            |  |  |
| 1073   | 8/10 | John Bankhof & Assoc.   | 5,000 <sup>00</sup>   |      |         |                       |            |  |  |
| ✓      | 8/10 | Wire fees               | 65 <sup>00</sup>      |      |         |                       |            |  |  |
| ✓      | 8/11 | Wire Out HGG            | 14,980 <sup>00</sup>  |      |         |                       | 112,371.53 |  |  |

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| NUMBER | DATE | TRANSACTION DESCRIPTION | PAYMENT/DEBIT (-) CODE | DEPOSIT/CREDIT (+) |            |
|--------|------|-------------------------|------------------------|--------------------|------------|
| ✓ 1074 | 8/11 | Wire fee                | 20 -                   |                    | 112,376.03 |
| ✓ 1075 | 8/11 | Time Magazine           | 29 95                  |                    |            |
| ✓ 1076 | 8/11 | Special Olympics Geo    | 32 58                  |                    |            |
| ✓ 1077 | 8/11 | Easter Seals            | 10 -                   |                    | 112,279.00 |
| ✓ 1078 | 8/24 | Wire In / Kern          |                        | 139,988 -          |            |
| ✓ 1079 | 8/24 | Wire Out Belsize        | 59,980 -               |                    |            |
| ✓ 1080 | 8/24 | Wire Out A. Assen       | 31,980 -               |                    |            |
| ✓ 1081 | 8/24 | Wire Out HCC            | 14,980 -               |                    |            |
| ✓ 1077 | 8/24 | Baseline Capital        | 1,000 -                |                    |            |
| ✓ 1078 | 8/24 | Idm Blyt Assoc.         | 1,000 -                |                    |            |
| ✓ 1079 | 8/24 | Wire fees               | 60 -                   |                    | 143,267.00 |
| ✓ 1080 | 8/24 | Deposit                 |                        | 6,300 -            |            |
| ✓ 1081 | 8/24 | Wire Out / A. Assen     | 6,280 -                |                    |            |
| ✓ 1082 | 8/24 | Wire fee                | 20 -                   |                    |            |
| ✓ 1079 | 8/24 | Dewey Robbins           | 4,000.00               |                    | 139,267 -  |
| ✓ 1080 | 8/24 | Rick Finn               | 2,000 -                |                    | 137,267 -  |

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| NUMBER | DATE   | TRANSACTION DESCRIPTION       | PAYMENT/DEBIT (-) | CODE | FEE (-)   | DEPOSIT/CREDIT (+) |               |
|--------|--------|-------------------------------|-------------------|------|-----------|--------------------|---------------|
| 1081   | ✓ 9/10 | John H. Banzhaf               | 26.78             |      |           |                    | \$ 137,267.22 |
|        | ✓ 9/14 | Wire In / Kerr.               |                   |      |           | 179,988            | 137,240.22    |
|        | ✓ 9/14 | Wire Out / Dover              | 199,787           | -    |           |                    |               |
|        | ✓ 9/15 | Wire Out / L.A. <del>AA</del> | 1,480             | -    |           |                    |               |
|        | ✓ 9/14 | Wire Out / A.A.               | 8,490             | -    | (8,490)   |                    |               |
|        | ✓ 9/14 | Wire Out / HCS                | 14,980            | -    |           |                    |               |
|        | ✓ 9/14 | Wire fee                      | 90                | -    | (?) 10.5? |                    |               |
| 1082   | ✓ 9/14 | Deborah D. Reidman            | 10,000            | -    |           |                    |               |
| 1083   | ✓ 9/14 | Bacchari Spent on Sep         | 5,000             | -    |           |                    | 162,381.22    |
| 1084   | ✓ 9/14 | John Banzhaf & Assoc.         | 5,000             | -    |           |                    | 162,411.22    |
| 1085   | ✓ 9/15 | Dewey Robbins                 | 2,000             | -    |           |                    | 160.8         |
| 1086   | ✓ 9/15 | Muscular Dystrophy Assoc      | 15                | -    |           |                    |               |
| 1087   | ✓ 9/15 | U.S. News & World Rpt         | 20                | -    |           |                    |               |
| 1088   | ✓ 9/15 | Global Opportunity Fund, LLC  | 100               | -    |           |                    | 123,659.96    |
| 1089   | ✓ 9/15 | Sound Design, Inc.            | 36,591.26         | -    |           |                    | 123,686.96    |
|        | ✓ 9/14 |                               |                   |      |           | 139,988.00         | 123,626.96    |

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| USE THIS PAGE FOR ADDITIONAL CHECKING OR SAVINGS ACCOUNT TRANSACTIONS |      |                         |                   |      |         |                    |    |  |            |
|---|------|-------------------------|-------------------|------|---------|--------------------|----|--|------------|
| NUMBER  | DATE | TRANSACTION DESCRIPTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) | \$ |  |            |
| 1090  | 9/14 | Baseline Capital Corp.  | 1000              | 00   |         |                    |    |  |            |
| 1091  | 9/14 | John Banerhart & Assoc. | 1000              | 00   |         |                    |    |  |            |
|   | 9/14 | Wire Out / HCG          | 14,980            | 00   |         |                    |    |  |            |
|   | 9/14 | Wire Out / Belsize      | 55,980            | 00   |         |                    |    |  |            |
|   | 9/14 | Wire Out / A.A.         | 4,780             | 00   |         |                    |    |  |            |
|   | 9/14 | Wire Out / Seaford      | 27,180            | 00   |         |                    |    |  |            |
|   | 9/14 | Wire fees               | 80                | 00   |         |                    |    |  | 159,112.96 |
| 1092  | 9/27 | Hartfield Capital Group | 92                | 40   |         |                    |    |  |            |

### AUTOMATIC DEPOSIT/PAYMENT REMINDER

Use this Ledger to record any Automatic Deposits and Payments.

REMEMBER TO DEDUCT FROM YOUR ACCOUNT BALANCE EACH MONTH ALL AUTOMATIC PAYMENTS YOU HAVE AUTHORIZED.

ADD TO YOUR ACCOUNT BALANCE ANY AUTOMATIC DEPOSITS ON THE DATE DEPOSIT IS MADE.

| DATE  | AUTOMATIC DEPOSIT | AMOUNT   |
|-------|-------------------|----------|
| 9/30  | FedEx Kinko       | 4215.75  |
| 10/12 | Fitness Resource  | 2,500.00 |
| 10/13 | Dewey S. Robbins  | 2,000.00 |

| DATE | AUTOMATIC PAYMENT | AMOUNT |
|------|-------------------|--------|
|      |                   |        |
|      |                   |        |
|      |                   |        |
|      |                   |        |
|      |                   |        |
|      |                   |        |
|      |                   |        |
|      |                   |        |
|      |                   |        |

\*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 D-DEPOSIT DP-DEBIT CARD PURCHASE ATM-CASH WITHDRAWAL AP-AUTOMATIC PAYMENT FT-FUNDS TRANSFER TD-TAX DEDUCTIBLE I-INTEREST EARNED SC-SERVICE CHARGE

Should you need an additional check register prior to your next order, contact your financial institution.

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## Easy To Use Transaction Register

Record your check number or transaction code, date, and a description of the transaction. It is recommended that you compute the balance after each entry.

When reconciling statements, this column may be used to indicate (✓) items cleared by your financial institution.

| AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible |      |                         |                    |   |                              |    |     |    |  |
|---|------|-------------------------|--------------------|---|------------------------------|----|-----|----|--|
| NUMBER OR CODE  | DATE | TRANSACTION DESCRIPTION | DEPOSIT CREDIT (+) | ✓ | PAYMENT, FEE, WITHDRAWAL (-) | \$ | 330 | 50 |  |
| AP  | 2/5  | HOME INSURANCE CO.      |                    |   | 108 17                       |    | 522 | 33 |  |
| 102   | 2/6  | AMERICAN MORTGAGE CO.   |                    |   | 235 00                       |    | 267 | 33 |  |
| 103   | 2/8  | SHARON'S SUPERMARKET    |                    |   | 58 05                        |    | 229 | 28 |  |
| ATM   | 2/9  | CASH WITHDRAWAL         |                    |   | 50 00                        |    | 179 | 28 |  |
| D   | 2/10 | DEPOSIT                 | 100 00             |   |                              |    | 279 | 28 |  |
| SC  | 2/12 | SERVICE CHARGE          |                    |   | 2 50                         |    | 276 | 78 |  |

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**PRIVACY POLICY**  
Your information is protected in accordance with your financial institution's policy.

| AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible |        |                         |                    |   |                              |    |         |     |    |
|---|--------|-------------------------|--------------------|---|------------------------------|----|---------|-----|----|
| NUMBER OR CODE  | DATE   | TRANSACTION DESCRIPTION | DEPOSIT CREDIT (+) | ✓ | PAYMENT, FEE, WITHDRAWAL (-) | \$ | 154     | 576 | 56 |
| 1093  | ✓ 9/30 | Fed Ex Kinko            |                    |   | 4,226 75                     |    |         |     |    |
| 1094  | ✓ 10/1 | Financial Resource      |                    |   | 2,500 90                     |    |         |     |    |
| 1095  | ✓ 10/3 | Dewey S. Robbins        |                    |   | 2,000 00                     |    | 145,854 | 91  |    |
| 1096  | ✓ 10/3 | The Kiplinger Letter    |                    |   | 48 00                        |    |         |     |    |
| 1097  | ✓ 10/3 | Financial Times         |                    |   | 99 00                        |    |         |     |    |
| 1098  | ✓ 10/7 | American Cancer Society |                    |   | 15 00                        |    | 145,699 | 81  |    |

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| AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible |         |                          |                     |                               |  |              |
|---|---------|--------------------------|---------------------|-------------------------------|--|--------------|
| NUMBER OR CODE  | DATE    | TRANSACTION DESCRIPTION  | DEPOSIT CREDIT (\$) | PAYMENT, FEE, WITHDRAWAL (\$) |  |              |
|   | ✓ 8/14  | Wire In                  | 179,988             |                               |  | \$145,692.81 |
|   |         |                          |                     |                               |  | 320,680.81   |
| 1059  | 9/14    | Delbert D. Reichardt     | 10,000              |                               |  |              |
| 1100  | 9/14    | Baseline Securities Corp | 5,000               |                               |  |              |
| 1101  | 9/14    | John Bannaf & Assoc.     | 5,000               |                               |  | 320,680.81   |
|   | ✓ 9/14  | Wire Out A. Asseini      | 1,480               |                               |  |              |
|   | ✓ 9/14  | Wire Out Dover           | 109,787             |                               |  |              |
|   | ✓ 9/14  | Wire Out Seabroth        | 8,490               |                               |  |              |
|   | ✓ 9/14  | Wire Out HCG             | 14,980              |                               |  |              |
| VOID  | 9/14    | Wire fee                 | 105                 |                               |  | 166,938.81   |
| 1102  | 10/10   | Twenty Six 2             | 6,000               |                               |  |              |
| 1103  | 10/25   | Wire In Kerr             | ✓ 139,988           |                               |  |              |
|   | ✓ 10/25 | Wire Out Bdsiz           |                     | 59,580                        |  |              |
|   | ✓ 10/25 | Wire Out HCG             |                     | 14,980                        |  |              |
|   | ✓ 10/25 | Wire Out A. Asseini      |                     | 4,780                         |  | 210,086.81   |

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|        |                          |            |
|--------|--------------------------|------------|
| 10/25  | Wire Out<br>(T&H Begley) | 10,000-    |
| 10/26  | Wire fee                 | 20-        |
| ✓10/29 | Wire In<br>(Kerr)        | 4,988-     |
|        |                          | 185,794 81 |

| AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible |         |                          |                    |                            |              |
|---|---------|--------------------------|--------------------|----------------------------|--------------|
| NUMBER OR CODE  | DATE    | TRANSACTION DESCRIPTION  | DEPOSIT CREDIT (+) | PAYMENT FEE WITHDRAWAL (-) |              |
|   | ✓ 10/16 | Wire Out Seaforth        |                    | 27.18                      |              |
|   | ✓       | Wire fees                |                    | 80                         |              |
| 1104  | 10/16   | Baceline Sawtooth Corp.  |                    | 1000                       |              |
| 1105  | 10/16   | John Banhof & Assoc.     |                    | 1000                       | 190,826 81   |
| 1106  | 11/1    | Sofa Express VOID ✓      |                    | 4889 85                    | ✓ 185,794 81 |
| 1107  | 11/1    | Sofa Express             |                    | 4,889 85                   | ✓ 185,794 81 |
| 1108  | 11/1    | American Landmark Group  |                    | 4,590 99                   |              |
| 1111  | 11/1    | Leather Creation         |                    | 4,416 00                   |              |
| 1112  | 11/1    | Sound Design             |                    | 14,450 62                  |              |
| 1113  | 11/1    | Leather World            |                    | 3,118 59                   |              |
| 1114  | 11/13   | Thomas O. Begley         |                    | 4,885 85                   |              |
| 1115  | 11/13   | Dillard's Travel         |                    | 14,388                     |              |
| 1116  | 11/13   | For Singapore            |                    | 7,165                      |              |
| 1117  | 11/13   | Dillard's Travel Service |                    | 7,165                      |              |

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| AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible |       |                         |                       |                               |                     |               |
|---|-------|-------------------------|-----------------------|-------------------------------|---------------------|---------------|
| NUMBER OR<br>CODE   | DATE  | TRANSACTION DESCRIPTION | DEPOSIT<br>CREDIT (+) | PAYMENT FEE<br>WITHDRAWAL (-) | TD - Tax Deductible |               |
| 118 ✓   | 11/3  | Cash (Della-Ly Trav.)   |                       | 14.38                         |                     | \$ 157,289.75 |
| 1119 ✓  | 11/4  | Georolyn Wood (Plasma)  |                       | 5.00                          |                     |               |
| 1120 ✓  | 11/11 | Georolyn Wood           |                       | 6.52                          |                     |               |
| 1121 ✓  | 11/15 | Dewey Robbins           |                       | 2.00                          |                     | 136,792.55    |
| ✓   | 11/18 | Wire In/Keck            | 89,988                |                               |                     | 226,780.55    |
| ✓   | 11/18 | Wire Out/Doover         |                       | 109.78                        |                     |               |
| ✓   | 11/18 | Wire Out                |                       | 84.80                         |                     |               |
| ✓   | 11/18 | Wire Out/Seaford        |                       | 1.40                          |                     |               |
| ✓   | 11/18 | Wire Out/Assen          |                       | 85                            |                     | 106,948.55    |
| ✓   | 11/19 | Wire in Keck            |                       |                               |                     |               |
| 1122 ✓  | 11/19 | Hartford Capital Group  | 89,988                |                               |                     | 196,936.55    |
| 1123 ✓  | 11/19 | Della-Ly D. Richards    |                       | 15.00                         |                     |               |
| 1124 ✓  | 11/19 | John. Gough and Assoc.  |                       | 2.00                          |                     |               |
| 1125 ✓  | 11/19 | Wood                    |                       | 5.00                          |                     |               |
| 1126 ✓  | 11/19 | Brachre Securities Corp |                       | 5.00                          |                     | 161,936.55    |

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**Check Codes**

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge TD - Tax Deductible

130 → 461,891.54

| NUMBER OR CODE | DATE  | TRANSACTION DESCRIPTION  | DEPOSIT CREDIT (+) | PAYMENT FEE WITHDRAWAL (-) | TD Tax Deductible |
|----------------|-------|--------------------------|--------------------|----------------------------|-------------------|
| ✓ 11/22        | 11/22 | Wire Out / Dove          |                    | 530                        | 10                |
| ✓ 11/22        | 11/22 | Wire fee                 |                    | 45                         | -                 |
| 1127           | 11/23 | Leather World            |                    | 3,500                      | -                 |
| 1128           | 11/23 | Gambrell & Stolz, LLP    |                    | 15,000                     | -                 |
| ✓ 11/23        | 11/23 | Wire Fr / Ker            | 149,985            |                            | 292,784.54        |
| ✓ 11/23        | 11/23 | Wire Out / Balsizio      |                    | 59,980                     | -                 |
| ✓ 11/23        | 11/23 | Wire Out /               |                    |                            |                   |
| ✓ 11/23        | 11/23 | Wire Out / Sean          |                    | 27,180                     | -                 |
| ✓ 11/23        | 11/23 | Wire Out / Aoscini       |                    | 4,780                      | -                 |
| ✓ 11/23        | 11/23 | Wire Out / HCG           |                    | 19,980                     | -                 |
| ✓ 11/23        | 11/23 | Wire fees                |                    | 80                         | -                 |
| 1129           | 11/26 | RoseLine Securities Corp |                    | 1,001                      | -                 |
| 1130           | 11/26 | John Baurhant & Assoc    |                    | 1,000                      | -                 |
| 1131           | 11/26 | John Baurhant & Assoc.   |                    | 1,000                      | -                 |
| 1132           | 11/27 | Secretary of State (BDR) |                    | 100                        | -                 |
|                |       |                          |                    |                            | 178,684.54        |

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| AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible |       |                               |                    |                             |  |  |  |            |              |
|---|-------|-------------------------------|--------------------|-----------------------------|--|--|--|------------|--------------|
| NUMBER OR CODE  | DATE  | TRANSACTION DESCRIPTION       | DEPOSIT CREDIT (+) | PAYMENT, FEE WITHDRAWAL (-) |  |  |  |            |              |
| 1133 ✓  | 12/8  | Hartfield Capital Group HBL   |                    | 344.85                      |  |  |  |            | \$178,689.57 |
| 1134 ✓  | 12/15 | Dewey S. Robinson             |                    | 2,000.00                    |  |  |  |            |              |
| 1135 ✓  | 12/15 | Atlanta Business Chronicle    |                    | 84.50                       |  |  |  |            |              |
| 1136 ✓  | 12/15 | Dillard's Travel              |                    | 1,250.00                    |  |  |  |            |              |
| 1137 ✓  | 12/17 | Glen Abbey Swim & Tennis Club |                    | 997.00                      |  |  |  |            |              |
| 1138 ✓  | 12/17 | Financial Asset Mgmt System   |                    | 254.00                      |  |  |  | 173,784.99 |              |
| ✓   | 12/21 | Wire Transf. Keri             | 109,988            |                             |  |  |  |            |              |
| ✓   | 12/21 | Wire Out / Door In            | +99,888            | ✓ 109,787                   |  |  |  |            |              |
| ✓   | 12/21 | Wire Out / Seaford            |                    | 8,480                       |  |  |  |            |              |
| ✓   | 12/21 | Wire Out / Arsenic            |                    | 1,480                       |  |  |  |            |              |
| ✓   | 12/21 | Wire fees                     |                    | 85                          |  |  |  |            |              |
| 1139 ✓  | 12/21 | Delbert D. Reichardt          |                    | 10,000                      |  |  |  |            |              |
| 1140 ✓  | 12/21 | Baseline Securities Corp.     |                    | 5,000                       |  |  |  |            |              |
| 1141 ✓  | 12/21 | John Banchoff & Assoc.        |                    | 5,000                       |  |  |  | 213,788.99 |              |

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|---|-------|------------------------------|---------------------|-------------------------------|--|-------------|
| NUMBER OR CODE  | DATE  | TRANSACTION DESCRIPTION      | DEPOSIT CREDIT (\$) | PAYMENT, FEE, WITHDRAWAL (\$) |  |             |
| 1142  | 12/21 | Twenty Six 2                 |                     | 6,000                         |  | 5213,898.29 |
| ✓ 114   | 12/12 | Wire Out / T.O. Bayless      |                     | 25,000                        |  |             |
| ✓ 114   | 12/12 | Wire fee                     |                     | 20                            |  |             |
| 1143  | 12/12 | Bayless, B. J., Reimann, LLC |                     | 50,000                        |  |             |
| ✓ 114   | 12/30 | Wire Out / T.O. Bayless      |                     | 68,000                        |  | 64,962.95   |
| ✓ 114   | 12/30 | Wire fee                     |                     | 20                            |  | 64,828.95   |
| ✓ 114   | 12/14 | Wire Out / Salikawa          |                     | 7,500                         |  |             |
| ✓ 114   | 12/14 | Wire fee                     |                     | 45                            |  |             |
| 1144  | 1/6   | Baseline Securities Co.      |                     | 1,000                         |  |             |
| 1145  | 1/6   | John Banhart & Associates    |                     | 1,000                         |  |             |
| ✓ 114   | 1/6   | Wire In / Kerr               |                     | 139,988                       |  |             |
| ✓ 114   | 1/6   | Wire Out / Basigie           |                     | 59,980                        |  |             |
| ✓ 114   | 1/6   | Wire Out / Seaforth          |                     | 27,180                        |  |             |
| ✓ 114   | 1/6   | Wire Out / Cassini           |                     | 4,780                         |  |             |

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| NUMBER OR CODE | DATE | TRANSACTION DESCRIPTION                   | DEPOSIT CREDIT (+) | PAYMENT FEE WITHDRAWAL (-) | \$ |
|----------------|------|---|--------------------|----------------------------|----|
| ✓ 116          | 1/6  | Wire fees                                 |                    | 60                         | -  |
| 1146 ✓ 1/7     | 1/7  | T. O'Beley + Associates                   |                    | 30,000                     | -  |
| 1147 ✓ 1/7     | 1/7  | Gambrell & Stolz, LLP                     |                    | 10,000                     | -  |
| 1148 ✓ 1/7     | 1/7  | Beley, Bayliff & Reidmunt                 |                    | 50,000                     | -  |
| 1149 ✓ 1/12    | 1/12 | Baseline Savings Corp.<br>Greenville      |                    | 26                         | 43 |
| 1150 ✓ 1/13    | 1/13 | St. David's Episcopal Church<br>Henderson |                    | 300                        | -  |
| 1151 ✓ 1/1     | 1/1  | T. Mobile                                 |                    | 1,299                      | 92 |
| 1152 ✓ 1/18    | 1/18 | The Economist                             |                    | 49                         | 90 |
| 1153 ✓ 1/18    | 1/18 |   |                    |                            |    |
| 1154 ✓ 1/17    | 1/17 | Dewey S. Robbins                          |                    | 2,000                      | -  |
| 1155 ✓ 1/18    | 1/18 | MCP II                                    |                    | 100                        | -  |
| 1156 ✓ 1/18    | 1/18 | MCP III                                   |                    | 100                        | -  |
| 1157 ✓ 1/31    | 1/31 | Robert D. Reidmunt<br>Stamps              |                    | 7                          | 46 |
| 1158 ✓ 1/2     | 1/2  | City of Alpharetta                        |                    | 156                        | 80 |
| 1159 ✓ 1/16    | 1/16 | Dewey S. Robbins                          |                    | 2,000                      | -  |

To reorder call 1.800.652.1111 or visit us at [www.bankofamerica.com/checks](http://www.bankofamerica.com/checks)

| AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible |      |   |                    |                            |                     |  |  |                  |    |
|---|------|---|--------------------|----------------------------|---------------------|--|--|------------------|----|
| NUMBER OR CODE  | DATE | TRANSACTION DESCRIPTION                 | DEPOSIT CREDIT (✓) | PAYMENT FEE WITHDRAWAL (✓) |                     |  |  |                  |    |
| 1160  | 3/17 | Grog Bros, CPA                          |                    | ✓                          | 475 <sup>00</sup>   |  |  | \$726.57         | 76 |
| 1161  | 3/3  | Hartford Capital Group<br>HDL           |                    |                            | 93 <sup>33</sup>    |  |  | 6790.            | 76 |
| 1162  | 3/4  | Secretary of State<br>MCPI              |                    |                            | 30 <sup>00</sup>    |  |  |                  |    |
| 1163  | 3/4  | Secretary of State<br>MCPII             |                    |                            | 30 <sup>00</sup>    |  |  | 6637             | 48 |
| 1164  | 3/4  | Secretary of State<br>MCPIII            |                    |                            | 30 <sup>00</sup>    |  |  |                  |    |
| 1165  | 3/30 | Wall Street Journal                     |                    |                            | 225 <sup>75</sup>   |  |  |                  |    |
| 1166  | 3/30 | Secretary of State<br>BB+R              |                    | ✓                          | 30 <sup>00</sup>    |  |  |                  |    |
| 1168  | 4/5  | Gambrell & Stolz                        |                    |                            | 213 <sup>00</sup>   |  |  | Corrected        |    |
| 1169  | 7/7  | Gambrell & Stolz                        |                    | ✓                          | 567 <sup>50</sup>   |  |  | 5626             | 18 |
| 1170  | 8/3  | <del>Delaware Travel</del><br>Singapore |                    | VOID                       | 1,413 <sup>28</sup> |  |  | +3 <sup>00</sup> |    |
| 1171  | 8/30 | Global Advisors Mgmt                    |                    | ✓                          | 700 <sup>00</sup>   |  |  | 5526             | 18 |
| 1172  | 9/3  | T-Mobile<br>SJE                         |                    | ✓                          | 331 <sup>53</sup>   |  |  | 5194             | 68 |
| 1173  | 9/18 | T-Mobile                                |                    | ✓                          | 316 <sup>57</sup>   |  |  | 4878             | 08 |

To reorder call 1.800.652.1111 or visit us at [www.bankofamerica.com/checks](http://www.bankofamerica.com/checks)

| AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible |       |                             |                    |   |                            |      |    |  |  |
|---|-------|-----------------------------|--------------------|---|----------------------------|------|----|--|--|
| NUMBER OR CODE  | DATE  | TRANSACTION DESCRIPTION     | DEPOSIT CREDIT (+) | ✓ | PAYMENT FEE WITHDRAWAL (-) |      |    |  |  |
| 1174  | 11/1  | T-Mobile                    |                    |   | ✓ 508 63                   | 4369 | 45 |  |  |
| 1175  | 11/2  | T-Mobile                    |                    |   | ✓ 307 20                   | 4067 | 45 |  |  |
| 1176  | 11/9  | Thomas O. Begley            |                    |   | 500 00                     |      |    |  |  |
| 1177  | 11/9  | T-Mobile                    |                    |   | 320 76                     | 3241 | 45 |  |  |
|   |       | Refrence Letter             |                    |   | 70 00                      | 3231 | 45 |  |  |
| 1178  | 11/19 | Thomas O. Begley            |                    |   | 300 -                      | 2931 | 49 |  |  |
| 1179  | 11/19 | Thomas O. Begley            |                    |   | 100 -                      | 1300 | 00 |  |  |
| 1180  | 1/24  | City of Alpharetta, Georgia |                    |   | ✓ 156 50                   | 1474 | 99 |  |  |
| 1181  | 2/20  | Greg Erbs, CPA              |                    |   | ✓ 375 00                   | 1099 | 99 |  |  |
| 1182  | 3/30  | T-Mobile                    |                    |   | ✓ 178 43                   | 921  | 56 |  |  |
| 1183  | 5/30  | T-Mobile                    |                    |   | 301 40                     |      |    |  |  |
|   |       | Serv Chg                    |                    |   | 25 -                       |      |    |  |  |
|   |       | Serv Chg                    |                    |   | 25 -                       | 570  | 16 |  |  |

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To reorder call 1.800.652.1111 or visit us at [www.bankofamerica.com/checks](http://www.bankofamerica.com/checks)



**Exhibit C**

UNANIMOUS RESOLUTION OF THE SHAREHOLDERS, DIRECTORS AND OFFICERS OF  
MANSELL CAPITAL PARTNERS, LLC

A special meeting of the shareholders, directors and officers of Mansell Capital Partners, LLC, ("Company") was held on July 14, 2003. The following were present representing all of the shareholders, directors and officers of the Company.

Stephan J. Lovett, President  
Thomas O. Begley, Secretary

IT WAS RESOLVED THAT Mr. Gordon Mascarenhas, a Canadian citizen with Passport Number JS983498 shall be appointed as "Advisor and Administrator" to assist with specific transactions wherein the company shall exchange it's investment funds, currently on deposit with the clearing firm of Hartsfield Capital Securities, Inc. in Atlanta, Georgia, for legally issued, marginable bank instruments from any bank with rated securities of AA or better by S&P and Aa/P1 by Moody's; and

IT WAS FURTHER RESOLVED THAT, Mr. Mascarenhas shall only act in a legal manner that *does not* place the Company or its assets at any risk of loss or foreclosure; and

IT WAS FURTHER RESOLVED THAT, Mr. Mascarenhas is hereby authorized to execute the acquisition of commercial documents consistent with the criteria described in the aforementioned resolutions. Mr. Mascarenhas's execution of the acquisition of such securities shall be performed with notification to and pre-approval of a designated representative of Mansell Capital Partners, LLC: and

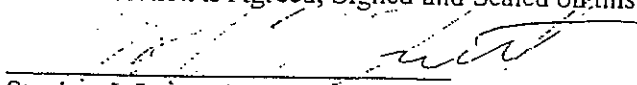
IT WAS FURTHER RESOLVED THAT the Company's securities dealer (Hartsfield Capital Securities, Inc.) shall be instructed by the Company to issue by standard international banking practices, a bank-to-bank communication via swift containing payment for said instruments; and

IT WAS FURTHER RESOLVED THAT the bank instrument to be purchased by the Company shall be cash-backed, irrevocable and unconditional as to payment at maturity with a one year term, and shall be payable by the issuing bank without recourse, protest, notification, and free of any deductions, withholdings, fees, taxes or charges levied by any party including any political entity in the jurisdiction of issuance of the instrument. The instrument shall be a global issue suitable for acquisition by a U.S. or Canadian citizen; and

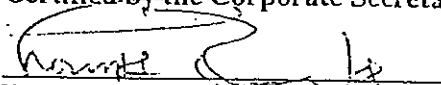
IT WAS FURTHER RESOLVED THAT Mr. Mascarenhas shall be authorized to issue such relevant instructions to our securities dealer (Hartsfield Capital Securities, Inc.) who will act immediately on our behalf and upon our confirmation.

There being no further business, the meeting was declared closed.

This Resolution is Agreed, Signed and Sealed on this 14th day of July, 2003.

  
Stephan J. Lovett, President

Certified by the Corporate Secretary:

  
Thomas O. Begley, Secretary

**Exhibit D**

834-00834-B014-00834- -001-1-01-0000-0000--IY  
MR THOMAS O BEGLEY  
NANCY B. BEGLEY  
468 SPUR DR N  
BAY SHORE NY 11706-3432



December 19 - January 22, 2004  
Page 1 of 6

## Better Banking Statement

### Customer Service

ServiceLine: 935-9935 from 212,  
516, 716, 718 & 914 area codes.  
Otherwise, call 1-800-935-9935.  
Hearing impaired call 1-800-CHASETD  
Access Accounts, Pay Bills, Transfer Money  
Fast, Easy, Free with Chase Online<sup>SM</sup>  
www.chase.com/bank

Primary Account Number: 834-383063  
Number of Checks Paid: 18

## OVERVIEW

### Deposit Accounts - JPMorgan Chase Bank ("Bank")

| Checking                | Account Number | Opening Balance     | Ending Balance      |
|-------------------------|----------------|---------------------|---------------------|
| Better Banking Checking | 834-383063     | \$ 64,825.29        | \$ 33,461.26        |
| <b>Total</b>            |                | <b>\$ 64,825.29</b> | <b>\$ 33,461.26</b> |

### Credit Accounts

| Description              | Account Number | As of | Available Credit   | Balance Owed       |
|--------------------------|----------------|-------|--------------------|--------------------|
| Overdraft Line Of Credit | **** 0900      | 01/22 | \$ 4,542.00        | \$ 2,858.00        |
| <b>Total</b>             |                |       | <b>\$ 4,542.00</b> | <b>\$ 2,858.00</b> |

THIS ENDS YOUR STATEMENT OVERVIEW

| Better Banking Checking |                                | Account # 834-383063 | Mr Thomas O Begley<br>Nancy B. Begley |
|-------------------------|--------------------------------|----------------------|---------------------------------------|
| Summary                 | Opening Balance                | \$ 64,825.29         | Average Balance \$ 29,140.91          |
|                         | Deposits and Credits           | \$ 48,689.18         |                                       |
|                         | Checks, Withdrawals and Debits | \$ 80,053.21         |                                       |
|                         | <b>Ending Balance</b>          | <b>\$ 33,461.26</b>  |                                       |

### Deposits and Credits

| Date         | Description   | Amount              |
|--------------|---|---------------------|
| 12/22        | Deposit   | \$ 37.72            |
| 12/24        | US Treasury 303 Soc Sec 122403                              | \$ 1,285.00         |
| 12/30        | Vain Treas 220 Fedvainsur 123003                            | \$ 147.60           |
| 12/31        | US Treasury 220 VA Benefit 123103                           | \$ 504.00           |
| 01/02        | Deposit   | \$ 15.50            |
| 01/02        | Dfas-Cleveland Ret Net 010204                               | \$ 812.89           |
| 01/02        | Local 807 Labor Pension 010204                              | \$ 423.47           |
| 01/16        | Incoming Funds Transfer B/O: Royal Bank Of Canada-Payment C | \$ 45,463.00        |
| <b>Total</b> |   | <b>\$ 48,689.18</b> |

### Withdrawals and Debits

| Date  | Description  | Amount       |
|-------|--|--------------|
| 12/19 | NYCE Purchase; Card # **** 2475<br>Serial# 301898; Bldg 84, Mitchel Field, NY                            | \$ 256.06    |
| 12/19 | CBC Purchase On 12/17; Card # **** 2475<br>Ref# 7043286B000Ss76Er; UPS (800) 811-1648, E Farmingdale, NY | \$ 12.33     |
| 12/22 | Funds Transfer (Domestic) A/C: Loan Service Center S   | \$ 31,500.00 |

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

December 19 - January 22, 2004  
Page 2 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

Better Banking Checking  
(continued)

Account # 834-383063

Mr Thomas O Begley  
Nancy B. Begley

## Withdrawals and Debits

| Date  | Description  | Amount      |
|-------|--|-------------|
| 12/22 | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC. A   | \$ 4,000.00 |
| 12/22 | ATM Withdrawal On 12/20; Card # **** 2475<br>Serial# 009471; 840 Sunrise Hwy, BayShore, NY (00834/01)    | \$ 60.00    |
| 12/22 | CBC Purchase On 12/20; Card # **** 2475<br>Ref# 7041019B3Smhq87Kj; Big Lots #017500017533, Copiague, NY  | \$ 108.74   |
| 12/22 | NYCE Purchase On 12/21; Card # **** 2475<br>Serial# 008664; 2060 Sunrise Hwy00, BayShore Li, NY          | \$ 79.47    |
| 12/22 | CBC Purchase On 12/19; Card # **** 2475<br>Ref# 7043845B2L63M64Y6; Navy Exchange 050320, Garden City, NY | \$ 76.97    |
| 12/22 | CBC Purchase On 12/20; Card # **** 2475<br>Ref# 7041019B3Smhdgnqn; Big Lots #017500017533, Copiague, NY  | \$ 40.10    |
| 12/22 | NYCE Purchase On 12/20; Card # **** 2475<br>Serial# 060837; 1851 Sunrise Highw, BayShore, NY             | \$ 19.56    |
| 12/22 | CBC Purchase On 12/21; Card # **** 2475<br>Ref# 7043286B4003LA0Fx; The Vitamin Shoppe#121, BayShore, NY  | \$ 13.56    |
| 12/22 | NYCE Purchase; Card # **** 2475<br>Serial# 760777; 145 Orinoco Dr, Brightwaters, NY                      | \$ 9.55     |
| 12/22 | Funds Transfer Fee   | \$ 25.00    |
| 12/22 | Funds Transfer Fee   | \$ 25.00    |
| 12/23 | CBC Purchase On 12/22; Card # **** 2475<br>Ref# 7154186B503W7T3Ee; Shoprite #821 S1S, BayShore, NY       | \$ 6.85     |
| 12/24 | ATM Withdrawal On 12/23; Card # **** 2475<br>Serial# 000581; 840 Sunrise Hwy, BayShore, NY (00834/01)    | \$ 60.00    |
| 12/24 | ATM Withdrawal On 12/23; Card # **** 2475<br>Serial# 000704; 840 Sunrise Hwy, BayShore, NY (00834/01)    | \$ 60.00    |
| 12/24 | NYCE Purchase; Card # **** 2475<br>Serial# 742174; Burlington Coat Fa, NY, NY                            | \$ 197.79   |
| 12/24 | NYCE Purchase On 12/23; Card # **** 2475<br>Serial# 005015; 2060 Sunrise Hwy00, BayShore Li, NY          | \$ 67.30    |
| 12/24 | NYCE Purchase; Card # **** 2475<br>Serial# 001943; Brentwood Market, 1626 Brentwod, NY                   | \$ 14.92    |
| 12/26 | CBC Purchase On 12/24; Card # **** 2475<br>Ref# 7049967B6602Wx888; Beverage Barn, Bay Shore, NY          | \$ 48.33    |
| 12/26 | CBC Purchase On 12/24; Card # **** 2475<br>Ref# 7045079B63Dwmmabb; BayShore Wine & Liquor, Bay Shore, NY | \$ 11.95    |
| 12/29 | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  | \$ 6,000.00 |
| 12/29 | Funds Transfer (Domestic) A/C: Tracy Begley I  | \$ 2,500.00 |
| 12/29 | ATM Withdrawal; Card # **** 2475<br>Serial# 002242; 840 Sunrise Hwy, BayShore, NY (00834/02)             | \$ 200.00   |
| 12/29 | ATM Withdrawal On 12/26; Card # **** 2475<br>Serial# 001413; 840 Sunrise Hwy, BayShore, NY (00834/01)    | \$ 40.00    |
| 12/29 | Funds Transfer Fee   | \$ 25.00    |
| 12/29 | Funds Transfer Fee   | \$ 25.00    |
| 12/30 | ATM Withdrawal; Card # **** 2475<br>Serial# 002241; 840 Sunrise Hwy, BayShore, NY (00834/01)             | \$ 200.00   |
| 12/30 | ATM Withdrawal; Card # **** 2475<br>Serial# 002235; 840 Sunrise Hwy, BayShore, NY (00834/01)             | \$ 60.00    |
| 12/30 | 1-800-238-7298 Privacygrd 123003   | \$ 9.99     |
| 12/31 | NYCE Purchase On 12/30; Card # **** 2475<br>Serial# 007960; 2060 Sunrise Hwy00, BayShore Li, NY          | \$ 43.35    |
| 12/31 | NYCE ATM Withdrawal; Card # **** 2475<br>Serial# 501867; 1310 5th Ave, BayShore, NY                      | \$ 41.75    |
| 01/07 | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  | \$ 3,000.00 |
| 01/07 | Funds Transfer (Domestic) A/C: Tracy Begley I  | \$ 1,000.00 |

December 19 - January 22, 2004  
Page 3 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

**Better Banking Checking**

(continued)

Account # 834-383063

Mr Thomas O Begley  
Nancy B. Begley**Withdrawals and Debits**

| Date         | Description   | Amount              |
|--------------|---|---------------------|
| 01/07        | CBC Purchase On 01/05; Card # **** 2475<br>Ref# 7041019Qnsmbvpv9; Big Lots #017500017533, Copiague, NY      | \$ 56.82            |
| 01/07        | NYCE Purchase; Card # **** 2475<br>Serial# 059530; 836 Sunrise Highwa, BayShore, NY                         | \$ 15.00            |
| 01/07        | Funds Transfer Fee  | \$ 25.00            |
| 01/07        | Funds Transfer Fee  | \$ 25.00            |
| 01/08        | NYCE Purchase; Card # **** 2475<br>Serial# 074615; 854 Sunrise Highwa, W Bay Shore, NY                      | \$ 16.70            |
| 01/09        | CBC Purchase On 01/08; Card # **** 2475<br>Ref# 7043286Qt005Apyf0; The Vitamin Shoppe#121, BayShore, NY     | \$ 16.26            |
| 01/09        | NYCE Purchase; Card # **** 2475<br>Serial# 004990; 2060 Sunrise Hwy00, BayShore Li, NY                      | \$ 5.52             |
| 01/12        | ATM Withdrawal On 01/09; Card # **** 2475<br>Serial# 004967; 840 Sunrise Hwy, BayShore, NY (00834/01)       | \$ 60.00            |
| 01/12        | ATM Withdrawal On 01/10; Card # **** 2475<br>Serial# 005115; 840 Sunrise Hwy, BayShore, NY (00834/01)       | \$ 40.00            |
| 01/12        | NYCE Purchase On 01/11; Card # **** 2475<br>Serial# 002071; 2060 Sunrise Hwy00, BayShore Li, NY             | \$ 9.81             |
| 01/12        | Metlife 550 Ins. Paymt 011204   | \$ 67.00            |
| 01/12        | Amerbkrs Life Dm Ins Prem 011204  | \$ 7.00             |
| 01/13        | NYCE ATM Withdrawal; Card # **** 2475<br>Serial# 525235; 1310 5th Ave, BayShore, NY                         | \$ 41.75            |
| 01/14        | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   | \$ 3,000.00         |
| 01/14        | ATM Withdrawal; Card # **** 2475<br>Serial# 005893; 840 Sunrise Hwy, BayShore, NY (00834/01)                | \$ 220.00           |
| 01/14        | ATM Withdrawal On 01/13; Card # **** 2475<br>Serial# 005852; 840 Sunrise Hwy, BayShore, NY (00834/01)       | \$ 60.00            |
| 01/14        | CBC Purchase On 01/13; Card # **** 2475<br>Ref# 7049967Qx6E902Wdp; Lexus Of Smithtown, St James, NY         | \$ 37.00            |
| 01/14        | Funds Transfer Fee  | \$ 25.00            |
| 01/15        | CBC Purchase On 01/13; Card # **** 2475<br>Ref# 2341019Qy6Hf4Mf36; Brentwood R 92025550, BayShore, NY       | \$ 22.32            |
| 01/15        | 1-877-527-0792 Insurance 011504   | \$ 9.95             |
| 01/20        | ATM Withdrawal On 01/16; Card # **** 2475<br>Serial# 006427; 840 Sunrise Hwy, BayShore, NY (00834/01)       | \$ 60.00            |
| 01/20        | Metlife 550 Ins. Paymt 012004   | \$ 439.00           |
| 01/21        | Funds Transfer (Domestic) A/C: Loan Service Center U  | \$ 6,000.00         |
| 01/21        | Funds Transfer (Domestic) A/C: To Begley And Associates LLC G   | \$ 2,000.00         |
| 01/21        | CBC Purchase On 01/20; Card # **** 2475<br>Ref# 7843286D400T7K5An; McS*dr Leonards Health, 800-455-1918, NJ | \$ 32.01            |
| 01/21        | Funds Transfer Fee  | \$ 25.00            |
| 01/21        | Funds Transfer Fee  | \$ 25.00            |
| 01/22        | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A   | \$ 9,000.00         |
| 01/22        | Funds Transfer Fee  | \$ 25.00            |
| <b>Total</b> |   | <b>\$ 71,204.71</b> |

**Checks Paid**

| Check | Date Paid | Amount      | Check | Date Paid | Amount      | Check | Date Paid | Amount      |
|-------|-----------|-------------|-------|-----------|-------------|-------|-----------|-------------|
| 4220  | 01/12     | \$ 2,500.00 | 4226  | 01/20     | \$ 17.20    | 4232  | 01/12     | \$ 1,377.38 |
| 4221  | 01/05     | \$ 14.96    | 4227  | 01/05     | \$ 360.97   | 4233  | 01/08     | \$ 500.00   |
| 4222  | 01/02     | \$ 126.53   | 4228  | 01/09     | \$ 58.00    | 4234  | 01/13     | \$ 9.95     |
| 4223  | 01/06     | \$ 35.47    | 4229  | 01/06     | \$ 247.80   | 4235  | 01/16     | \$ 8.65     |
| 4224  | 01/06     | \$ 168.89   | 4230  | 01/06     | \$ 2,716.16 | 4236  | 01/12     | \$ 250.00   |
| 4225  | 01/06     | \$ 64.22    | 4231  | 01/09     | \$ 100.57   | 4237  | 01/21     | \$ 291.75   |

December 19 - January 22, 2004  
Page 4 of 6

834-00834-B014-00834-

**Primary Account Number: 834-383063**

## Better Banking Checking

Account # 834-383063

Mr Thomas O Begley  
Nancy B. Begley

\* Indicates gap in check sequence

|                          |                    |
|--------------------------|--------------------|
| <b>Total (18 checks)</b> | <b>\$ 8,848.50</b> |
|--------------------------|--------------------|

### Daily Balances

| Date  | Balance      | Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
| 12/19 | \$ 64,556.90 | 12/30 | \$ 20,542.14 | 01/08 | \$ 13,839.38 | 01/16 | \$ 51,376.22 |
| 12/22 | \$ 28,636.67 | 12/31 | \$ 20,961.04 | 01/09 | \$ 13,659.03 | 01/20 | \$ 50,860.02 |
| 12/23 | \$ 28,629.82 | 01/02 | \$ 22,086.37 | 01/12 | \$ 9,347.84  | 01/21 | \$ 42,486.26 |
| 12/24 | \$ 29,514.81 | 01/05 | \$ 21,710.44 | 01/13 | \$ 9,296.14  | 01/22 | \$ 33,461.26 |
| 12/26 | \$ 29,454.53 | 01/06 | \$ 18,477.90 | 01/14 | \$ 5,954.14  |       |              |
| 12/29 | \$ 20,664.53 | 01/07 | \$ 14,356.08 | 01/15 | \$ 5,921.87  |       |              |

**THIS ENDS YOUR STATEMENT FINANCIAL DATA**

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



## How to Balance Your Checkbook

**Items Outstanding** (checks and withdrawals not yet shown on your statement)

[illegible]

**1. Update your checkbook.**

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

**2. Adjust your statement balance.**

**A. ENTER your checking account closing balance shown on the front of this statement.**

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

|   |  |
|---|--|
|   |  |
| + |  |
| + |  |
| - |  |
| - |  |

If you have any questions about your accounts, call the customer service number on the front of your statement.

December 19 - January 22, 2004  
Page 5 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

**Celebrate the New Year with Chase and MasterCard**

Mr. Thomas O. Begley  
Nancy B. Begley

Use Your Chase Banking Card with the MasterCard logo  
It's EASY - funds are automatically deducted from your checking account.  
It's CONVENIENT - no checks to write or running to the ATM for cash.  
It's SAFE - unlike cash, your Card can be replaced if lost or stolen.  
Plus, you get a record of all your transactions for the month.

This New Year, resolve to take control of your finances with the Chase Banking Card.

**Now is the perfect time to organize your finances.  
Chase Online<sup>sm</sup> makes it easy!**

- View account balances
- View bank statements and cleared checks
- Set Banking Alerts
- Transfer Money
- Pay bills

**With just the click of a mouse...and it's FREE!**

December 19 - January 22, 2004

Page 6 of 6

834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063

CHECK # 4220 \$2,500.00 PAID 01/12

CHECK # 4221 \$14.96 PAID 01/05

CHECK # 4222 \$126.53 PAID 01/02

CHECK # 4223 \$35.47 PAID 01/06

CHECK # 4224 \$168.89 PAID 01/06

CHECK # 4225 \$64.22 PAID 01/06

CHECK # 4226 \$17.20 PAID 01/20

CHECK # 4227 \$360.97 PAID 01/05

CHECK # 4228 \$58.00 PAID 01/09

CHECK # 4229 \$247.80 PAID 01/06

CHECK # 4230 \$2,716.16 PAID 01/06

CHECK # 4231 \$100.57 PAID 01/09

CHECK # 4232 \$1,377.38 PAID 01/12

CHECK # 4233 \$500.00 PAID 01/08

CHECK # 4234 \$9.95 PAID 01/13

CHECK # 4235 \$8.65 PAID 01/16

CHECK # 4236 \$250.00 PAID 01/12

CHECK # 4237 \$291.75 PAID 01/21

834-00834-B014-00834- -001-1-01-0000-0000- -IY  
MR THOMAS O BEGLEY  
NANCY B. BEGLEY  
468 SPUR DR N  
BAY SHORE NY 11706-3432



January 23 - February 20, 2004  
Page 1 of 6

## Better Banking Statement

**Customer Service**  
ServiceLine: 935-9935 from 212,  
516, 718, 718 & 914 area codes.  
Otherwise, call 1-800-935-9935.  
Hearing impaired call 1-800-CHASED  
Access Accounts, Pay Bills, Transfer Money  
Fast, Easy, Free with Chase Online<sup>SM</sup>  
www.chase.com/bank

Primary Account Number: 834-383063  
Number of Checks Paid: 18

### OVERVIEW

#### Deposit Accounts - JPMorgan Chase Bank ("Bank")

| Checking                | Account Number | Opening Balance     | Ending Balance |
|-------------------------|----------------|---------------------|----------------|
| Better Banking Checking | 834-383063     | \$ 33,461.26        | \$ 0.00        |
| <b>Total</b>            |                | <b>\$ 33,461.26</b> | <b>\$ 0.00</b> |

#### Credit Accounts

| Description              | Account Number | As of | Available Credit   | Balance Owed       |
|--------------------------|----------------|-------|--------------------|--------------------|
| Overdraft Line Of Credit | **** 0900      | 02/20 | \$ 3,734.00        | \$ 3,666.00        |
| <b>Total</b>             |                |       | <b>\$ 3,734.00</b> | <b>\$ 3,666.00</b> |

THIS ENDS YOUR STATEMENT OVERVIEW

#### Better Banking Checking

Account # 834-383063

Mr Thomas O Begley  
Nancy B. Begley

|         |                                |                |                 |              |
|---------|--------------------------------|----------------|-----------------|--------------|
| Summary | Opening Balance                | \$ 33,461.26   | Average Balance | \$ 11,849.03 |
|         | Deposits and Credits           | \$ 105,320.96  |                 |              |
|         | Checks, Withdrawals and Debits | \$ 138,782.22  |                 |              |
|         | <b>Ending Balance</b>          | <b>\$ 0.00</b> |                 |              |

#### Deposits and Credits

| Date  | Description   | Amount               |
|-------|---|----------------------|
| 01/28 | US Treasury 303 Soc Sec 012804                              | \$ 1,305.00          |
| 01/30 | US Treasury 220 VA Benefit 013004                           | \$ 504.00            |
| 02/02 | Dfas-Cleveland Ret Net 020204                               | \$ 812.89            |
| 02/02 | Local 807 Labor Pension 020204                              | \$ 423.47            |
| 02/09 | Incoming Funds Transfer B/O: Royal Bank Of Canada-Payment C | \$ 33,338.00         |
| 02/11 | Incoming Funds Transfer B/O: John Banzhaf A                 | \$ 21,980.00         |
| 02/11 | Incoming Funds Transfer B/O: Cb-Rft Returned Wire Trans     | \$ 6,700.00          |
| 02/13 | Deposit   | \$ 39,000.00         |
| 02/19 | Transfer From-Overdraft Line Of CR # **** 0900              | \$ 1,159.36          |
| 02/20 | Transfer From-Overdraft Line Of CR # **** 0900              | \$ 98.24             |
|       | <b>Total</b>  | <b>\$ 105,320.96</b> |

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

January 23 - February 20, 2004  
Page 2 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

**Better Banking Checking**  
(continued)

Account # 834-383063

Mr Thomas O Begley  
Nancy B. Begley**Withdrawals and Debits**

| Date  | Description   | Amount       |
|-------|---|--------------|
| 01/23 | Funds Transfer (Domestic) A/C: Loan Service Center U          | \$ 700.00    |
| 01/23 | CBC Purchase On 01/21; Card # **** 2475                       |              |
|       | Ref# 7041019D6Ewv8G04R; Firestone 05990932, Bay Shore, NY     | \$ 295.37    |
| 01/23 | NYCE Purchase; Card # **** 2475; Serial# 008211               |              |
|       | Pathmark, 2060 Sunrise Hwy00, BayShore Li, NY                 |              |
|       | Purchase Amt \$12.79; Cash Back Amt \$20.00                   | \$ 32.79     |
| 01/23 | Funds Transfer Fee  | \$ 25.00     |
| 01/27 | CBC Purchase On 01/23; Card # **** 2475                       |              |
|       | Ref# 9341734Dagwd3Snzg; Singapore 6182190045797, Longwood, FL |              |
|       | Passenger: Begley/Thomasor                                    | \$ 5,545.80  |
| 01/27 | NYCE Purchase; Card # **** 2475                               |              |
|       | Serial# 360485; Bldg 84, Mitchel Field, NY                    | \$ 126.29    |
| 01/28 | Funds Transfer (Domestic) A/C: Td Begley And Assoc LLC G      | \$ 2,500.00  |
| 01/28 | Funds Transfer (Domestic) A/C: Tracey Begley A                | \$ 600.00    |
| 01/28 | ATM Withdrawal On 01/27; Card # **** 2475                     |              |
|       | Serial# 008782; 840 Sunrise Hwy, BayShore, NY (00834/01)      | \$ 40.00     |
| 01/28 | 1-800-238-7298 Privacygrd 012804                              | \$ 9.99      |
| 01/28 | Funds Transfer Fee  | \$ 25.00     |
| 01/28 | Funds Transfer Fee  | \$ 25.00     |
| 02/02 | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc LLC G      | \$ 2,000.00  |
| 02/02 | ATM Withdrawal On 01/31; Card # **** 2475                     |              |
|       | Serial# 009725; 840 Sunrise Hwy, BayShore, NY (00834/01)      | \$ 20.00     |
| 02/02 | Funds Transfer Fee  | \$ 25.00     |
| 02/03 | Amerbkrs Life Dm Ins Prem 020304                              | \$ 7.00      |
| 02/03 | ATM Statement Fee: Last 15 Days                               | \$ 1.00      |
| 02/06 | ATM Statement Fee: Last 15 Days                               | \$ 1.00      |
| 02/09 | ATM Withdrawal On 02/08; Card # **** 2475                     |              |
|       | Serial# 001702; 840 Sunrise Hwy, BayShore, NY (00834/01)      | \$ 800.00    |
| 02/09 | NYCE Purchase On 02/08; Card # **** 2475                      |              |
|       | Serial# 003093; 2060 Sunrise Hwy00, BayShore Li, NY           | \$ 13.19     |
| 02/10 | Funds Transfer (Domestic) A/C: Loan Service Center U          | \$ 6,700.00  |
| 02/10 | Metlife 550 Ins. Paymt 021004                                 | \$ 67.00     |
| 02/10 | Funds Transfer Fee  | \$ 25.00     |
| 02/11 | NYCE Purchase; Card # **** 2475                               |              |
|       | Serial# 007252; 2060 Sunrise Hwy00, BayShore Li, NY           | \$ 11.44     |
| 02/11 | NYCE Purchase; Card # **** 2475                               |              |
|       | Serial# 005520; 1905 Sunrise Hwy, BayShore, NY                | \$ 7.25      |
| 02/11 | Incoming Funds Transfer Fee                                   | \$ 10.00     |
| 02/12 | NYCE Purchase; Card # **** 2475; Serial# 005708               |              |
|       | Pathmark, 2060 Sunrise Hwy00, BayShore Li, NY                 |              |
|       | Purchase Amt \$6.99; Cash Back Amt \$20.00                    | \$ 26.99     |
| 02/12 | Cashier Check Debit   | \$ 39,000.00 |
| 02/12 | Official Check Fee  | \$ 10.00     |
| 02/13 | Funds Transfer (Domestic) A/C: Robert Larson Porsche/Audi T   | \$ 39,000.00 |
| 02/13 | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc LLC G      | \$ 6,000.00  |
| 02/13 | CBC Purchase On 02/11; Card # **** 2475                       |              |
|       | Ref# 7845059Dvs66Gh67T; Larson Audi Porsche, Tacoma, WA       | \$ 1,000.00  |
| 02/13 | CBC Purchase On 02/11; Card # **** 2475                       |              |
|       | Ref# 7054186Dv03Taendb; Staples #772, W Bay Shore, NY         | \$ 17.39     |
| 02/13 | NYCE Purchase; Card # **** 2475                               |              |
|       | Serial# 007323; 836 Sunrise Highwa, BayShore, NY              | \$ 5.00      |
| 02/13 | ATM Statement Fee: Last 35 Days                               | \$ 1.00      |
| 02/13 | Funds Transfer Fee  | \$ 25.00     |
| 02/13 | Funds Transfer Fee  | \$ 25.00     |
| 02/17 | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc LLC G      | \$ 5,000.00  |

January 23 - February 20, 2004  
Page 3 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

**Better Banking Checking**

(continued)

Account # 834-383063

Mr. Thomas O. Begley  
Nancy B. Begley**Withdrawals and Debits**

| Date         | Description  | Amount               |
|--------------|--|----------------------|
| 02/17        | ATM Withdrawal On 02/14; Card # **** 2475<br>Serial# 003253; 840 Sunrise Hwy, BayShore, NY (00834/01)        | \$ 320.00            |
| 02/17        | ATM Withdrawal On 02/13; Card # **** 2475<br>Serial# 003018; 840 Sunrise Hwy, BayShore, NY (00834/01)        | \$ 60.00             |
| 02/17        | CBC Purchase On 02/12; Card # **** 2475<br>Ref# 7854186Dw03R6Qnz6; Western Union*call Cash, 800-525-3403, Mo | \$ 2,119.00          |
| 02/17        | NYCE Purchase On 02/14; Card # **** 2475<br>Serial# 018035; 836 Sunrise Highwa, BayShore, NY                 | \$ 20.00             |
| 02/17        | CBC Purchase On 02/12; Card # **** 2475<br>Ref# 7841117Dw191Kt35E; Maxor E Pharmacy, 806-3455400, TX         | \$ 18.00             |
| 02/17        | NYCE Purchase On 02/14; Card # **** 2475<br>Serial# 073134; 854 Sunrise Highwa, W Bay Shore, NY              | \$ 4.28              |
| 02/17        | 1-877-527-0792 Insurance 021704  | \$ 9.95              |
| 02/17        | Funds Transfer Fee   | \$ 25.00             |
| 02/18        | Metlife 550 Ins. Paymt 021804  | \$ 439.00            |
| 02/19        | Insufficient Funds Service Fee   | \$ 30.00             |
| 02/19        | Funds Transfer (Domestic) A/C: T.O. Begley & Assoc. LLC A  | \$ 2,300.00          |
| 02/19        | ATM Withdrawal; Card # **** 2475<br>Serial# 004287; 840 Sunrise Hwy, BayShore, NY (00834/01)                 | \$ 60.00             |
| 02/19        | ATM Statement Fee: Last 15 Days  | \$ 1.00              |
| 02/19        | Funds Transfer Fee   | \$ 25.00             |
| 02/20        | NYCE Purchase On 02/19; Card # **** 2475<br>Serial# 004143; 1149 Sunrise Highw, Copiague, NY                 | \$ 54.34             |
| 02/20        | CBC Purchase On 02/18; Card # **** 2475<br>Ref# 7817762E20570L30Z; Microsoft Online Svcs, Bill.MS.Net, WA    | \$ 43.90             |
| <b>Total</b> |  | <b>\$ 115,252.97</b> |

**Checks Paid**

| Check | Date Paid | Amount       | Check | Date Paid | Amount      | Check | Date Paid | Amount    |
|-------|-----------|--------------|-------|-----------|-------------|-------|-----------|-----------|
| 4238  | 01/26     | \$ 35.46     | 4244  | 02/02     | \$ 24.97    | 4250  | 02/10     | \$ 500.00 |
| 4239  | 01/26     | \$ 25.00     | 4245  | 01/28     | \$ 111.83   | 4251  | 02/11     | \$ 355.11 |
| 4240  | 01/26     | \$ 20,000.00 | 4246  | 01/28     | \$ 161.90   | 4252  | 02/19     | \$ 9.95   |
| 4241  | 01/26     | \$ 45.00     | 4247  | 02/10     | \$ 1,377.38 | 4253  | 02/13     | \$ 250.00 |
| 4242  | 01/29     | \$ 9.95      | 4248  | 02/17     | \$ 30.10    | 4254  | 02/18     | \$ 19.70  |
| 4243  | 01/26     | \$ 125.78    | 4249  | 02/10     | \$ 400.00   | 4255  | 02/11     | \$ 47.12  |

\* indicates gap in check sequence

**Total (18 checks) \$ 23,529.25****Daily Balances**

| Date  | Balance      | Date  | Balance      | Date  | Balance      | Date  | Balance     |
|-------|--------------|-------|--------------|-------|--------------|-------|-------------|
| 01/23 | \$ 32,408.10 | 01/30 | \$ 4,830.10  | 02/10 | \$ 27,442.92 | 02/18 | \$ 1,266.59 |
| 01/26 | \$ 12,176.86 | 02/02 | \$ 3,996.49  | 02/11 | \$ 55,692.00 | 02/19 | \$ 0.00     |
| 01/27 | \$ 6,504.77  | 02/03 | \$ 3,988.49  | 02/12 | \$ 16,655.01 | 02/20 | \$ 0.00     |
| 01/28 | \$ 4,336.05  | 02/06 | \$ 3,987.49  | 02/13 | \$ 9,331.62  |       |             |
| 01/29 | \$ 4,326.10  | 02/09 | \$ 36,512.30 | 02/17 | \$ 1,725.29  |       |             |

**THIS ENDS YOUR STATEMENT FINANCIAL DATA**

Page 4 of 6

-001-1-01-0000-0000- -JY

**Primary Account Number: 834-383063**

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured.

Call us for full details and limitations of FDIC coverage.



## How to Balance Your Checkbook

**Items Outstanding** (checks and withdrawals not yet shown on your statement)

[illegible]

**1. Update your checkbook.**

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

8. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

## 2. Adjust your statement balance.

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

|   |  |
|---|--|
|   |  |
| + |  |
|   |  |
| - |  |
|   |  |

If you have any questions about your accounts, call the customer service number on the front of your statement.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

January 23 - February 20, 2004  
Page 5 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

Let Chase Online(sm) help you this tax season.

Mr. Thomas O. Begley  
Nancy B. Begley

Request a FREE copy of your 1099 Form for the 2003 tax season by simply accessing Chase Online's "Customer Center". Just log on or enroll in Chase Online at [www.chase.com](http://www.chase.com) today!

Using Your Chase Banking Card with the MasterCard (R) logo

Mr. Thomas O. Begley  
Nancy B. Begley

It's EASY - purchases are automatically deducted from your checking account. It's CONVENIENT - no checks to write or running to the ATM for cash. It's SAFE - unlike cash, your Card can be replaced if lost or stolen.

The Chase Banking Card with the MasterCard logo-it's the card to use for all your purchases!

January 23 - February 20, 2004  
Page 6 of 6

834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/19/04

PAY TO THE ORDER OF: *Verizon* \$35.15

CHASE

4238

40210000214834383063

CHECK # 4238 \$35.46 PAID 01/26

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/19/04

PAY TO THE ORDER OF: *Verizon Wireless* \$25.00

CHASE

4239

40210000214834383063

CHECK # 4239 \$25.00 PAID 01/26

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/21/04

PAY TO THE ORDER OF: *Life Financial Services* \$20,000.00

CHASE

4240

40210000214834383063

CHECK # 4240 \$20,000.00 PAID 01/26

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/27/04

PAY TO THE ORDER OF: *Verizon* \$45.00

CHASE

4241

40210000214834383063

CHECK # 4241 \$45.00 PAID 01/26

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/28/04

PAY TO THE ORDER OF: *Verizon* \$9.95

CHASE

4242

40210000214834383063

CHECK # 4242 \$9.95 PAID 01/29

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/28/04

PAY TO THE ORDER OF: *Verizon* \$125.78

CHASE

4243

40210000214834383063

CHECK # 4243 \$125.78 PAID 01/26

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/28/04

PAY TO THE ORDER OF: *Scientific American* \$24.97

CHASE

4244

40210000214834383063

CHECK # 4244 \$24.97 PAID 02/02

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/28/04

PAY TO THE ORDER OF: *Verizon* \$111.83

CHASE

4245

40210000214834383063

CHECK # 4245 \$111.83 PAID 01/28

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 1/28/04

PAY TO THE ORDER OF: *Dish Network* \$161.90

CHASE

4246

40210000214834383063

CHECK # 4246 \$161.90 PAID 01/28

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 2/5/04

PAY TO THE ORDER OF: *Verizon* \$1,377.38

CHASE

4247

40210000214834383063

CHECK # 4247 \$1,377.38 PAID 02/10

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 2/4/04

PAY TO THE ORDER OF: *V.A. Post Office* \$30.10

CHASE

4248

40210000214834383063

CHECK # 4248 \$30.10 PAID 02/17

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 2/7/04

PAY TO THE ORDER OF: *Ross Robinson* \$400.00

CHASE

4249

40210000214834383063

CHECK # 4249 \$400.00 PAID 02/10

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 9 Feb 04

PAY TO THE ORDER OF: *Cham* \$500.00

CHASE

4250

40210000214834383063

CHECK # 4250 \$500.00 PAID 02/10

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 9 Feb 04

PAY TO THE ORDER OF: *Verizon* \$355.11

CHASE

4251

40210000214834383063

CHECK # 4251 \$355.11 PAID 02/11

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 9 Feb 04

PAY TO THE ORDER OF: *Verizon* \$9.95

CHASE

4252

40210000214834383063

CHECK # 4252 \$9.95 PAID 02/19

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 2/10/04

PAY TO THE ORDER OF: *Verizon* \$250.00

CHASE

4253

40210000214834383063

CHECK # 4253 \$250.00 PAID 02/13

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 10 Feb 04

PAY TO THE ORDER OF: *National Geographic* \$19.70

CHASE

4254

40210000214834383063

CHECK # 4254 \$19.70 PAID 02/18

MR. THOMAS D. BEGLEY  
NANCY S. BEGLEY  
800 SOUTH 1ST AVE  
ST. LOUIS, MO 63104

DATE: 2/10/04

PAY TO THE ORDER OF: *Verizon* \$47.12

CHASE

4255

40210000214834383063

CHECK # 4255 \$47.12 PAID 02/11

February 21 - March 18, 2004  
Page 1 of 6834-00834-B014-00834- -001-1-01-0000-0000- -IY  
MR THOMAS O BEGLEY  
NANCY B. BEGLEY  
468 SPUR DR N  
BAY SHORE  
NY 11706-3432**Better Banking  
Statement****Customer Service**ServiceLine: 935-9935 from 212,  
516, 716, 718 & 914 area codes.  
Otherwise, call 1-800-935-9935.  
Hearing impaired call 1-800-CHASETD  
Access Accounts, Pay Bills, Transfer Money  
Fast, Easy, Free with Chase Online<sup>SM</sup>  
www.chase.com/bankPrimary Account Number: 834-383063  
Number of Checks Paid: 20**Important Notice Regarding Your Account**Effective May 21, 2004 the fee for International Wire Transfer will be \$40.00. If you  
have any questions, please call the number at the top of your statement.**OVERVIEW****Deposit Accounts - JPMorgan Chase Bank ("Bank")**

| Checking                | Account Number | Opening Balance | Ending Balance     |
|-------------------------|----------------|-----------------|--------------------|
| Better Banking Checking | 834-383063     | \$ 0.00         | \$ 7,092.96        |
| <b>Total</b>            |                | <b>\$ 0.00</b>  | <b>\$ 7,092.96</b> |

**Credit Accounts**

| Description              | Account Number | As of | Available Credit   | Balance Owed       |
|--------------------------|----------------|-------|--------------------|--------------------|
| Overdraft Line Of Credit | **** 0900      | 03/18 | \$ 1,195.00        | \$ 6,205.00        |
| <b>Total</b>             |                |       | <b>\$ 1,195.00</b> | <b>\$ 6,205.00</b> |

**THIS ENDS YOUR STATEMENT OVERVIEW****Better Banking Checking**

Account # 834-383063

Mr Thomas O Begley  
Nancy B. Begley

|         |                                |                    |                 |              |
|---------|--------------------------------|--------------------|-----------------|--------------|
| Summary | Opening Balance                | \$ 0.00            | Average Balance | \$ 19,421.11 |
|         | Deposits and Credits           | \$ 44,923.81       |                 |              |
|         | Checks, Withdrawals and Debits | \$ 37,830.85       |                 |              |
|         | <b>Ending Balance</b>          | <b>\$ 7,092.96</b> |                 |              |

**Deposits and Credits**

| Date  | Description   | Amount              |
|-------|---|---------------------|
| 02/23 | Transfer From-Overdraft Line Of CR # **** 0900              | \$ 40.45            |
| 02/24 | Transfer From-Overdraft Line Of CR # **** 0900              | \$ 3,000.00         |
| 02/25 | US Treasury 303 Soc Sec 022504                              | \$ 1,305.00         |
| 02/25 | Incoming Funds Transfer B/O: Royal Bank Of Canada-Payment C | \$ 38,838.00        |
| 03/01 | Dfas-Cleveland Ret Net 030104                               | \$ 812.89           |
| 03/01 | US Treasury 220 VA Benefit 030104                           | \$ 504.00           |
| 03/01 | Local 807 Labor Pension 030104                              | \$ 423.47           |
|       | <b>Total</b>  | <b>\$ 44,923.81</b> |

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

February 21 - March 18, 2004  
Page 2 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

**Better Banking Checking**

(continued)

Account # 834-383063

Mr Thomas O Begley  
Nancy B. Begley**Withdrawals and Debits**

| Date         | Description  | Amount              |
|--------------|--|---------------------|
| 02/23        | NYCE Purchase On 02/22; Card # **** 2475; Serial# 003969<br>Pathmark, 2060 Sunrise Hwy00, BayShore LI, NY<br>Purchase Amt \$20.45; Cash Back Amt \$20.00 | \$ 40.45            |
| 02/26        | ATM Withdrawal On 02/25; Card # **** 2475<br>Serial# 005773; 840 Sunrise Hwy, BayShore, NY (00834/01)  | \$ 20.00            |
| 02/26        | NYCE Purchase; Card # **** 2475<br>Serial# 167108; Bldg 84, Mitchel Field, NY  | \$ 130.00           |
| 03/01        | Cashier Check Debit  | \$ 5,000.00         |
| 03/01        | Official Check Fee   | \$ 10.00            |
| 03/02        | 1-800-238-7298 Privacygrd 030204   | \$ 9.99             |
| 03/02        | Amerbkrs Life Dm Ins Prem 030204   | \$ 7.00             |
| 03/03        | Geico Geico Pymt 030304  | \$ 682.63           |
| 03/04        | CBC Purchase On 03/02; Card # **** 2475<br>Ref# 7841117Ef1Spte1Qg; Maxor E Pharmacy, 806-3455400, TX   | \$ 3.00             |
| 03/04        | ATM Statement Fee: Last 35 Days  | \$ 1.00             |
| 03/08        | NYCE Purchase On 03/06; Card # **** 2475<br>Serial# 065811; 854 Sunrise Highwa, W Bay Shore, NY  | \$ 25.65            |
| 03/09        | NYCE Purchase; Card # **** 2475<br>Serial# 046608; 1401-09 Fifth Aven, N Bay Shore, NY   | \$ 7.60             |
| 03/09        | Geico Geico Pymt 030904  | \$ 318.00           |
| 03/10        | Metlife 550 Ins. Paymt 031004  | \$ 67.00            |
| 03/12        | ATM Statement Fee: Last 35 Days  | \$ 1.00             |
| 03/15        | CBC Purchase On 03/11; Card # **** 2475<br>Ref# 7854186Er03R4R24T; Westrn Union*call Cash, 800-525-3403, Mo  | \$ 3,139.00         |
| 03/15        | CBC Purchase On 03/11; Card # **** 2475<br>Ref# 7846029Er2188Xdea; Fedex Shp 02/24/04 Ab#, 842-183066321, TN   | \$ 17.59            |
| 03/15        | 1-877-527-0792 Insurance 031504  | \$ 9.95             |
| 03/16        | NYCE Purchase; Card # **** 2475; Serial# 055441<br>Mtchfld(Anx) Com, Bldg 84, Mitchel Field, NY<br>Purchase Amt \$86.24; Cash Back Amt \$3.76            | \$ 90.00            |
| 03/16        | ATM Statement Fee: Last 15 Days  | \$ 1.00             |
| 03/18        | CBC Purchase On 03/17; Card # **** 2475<br>Ref# 7849967Ex6E8Zaez2; Lexus Of Smithtown, St James, NY  | \$ 202.89           |
| 03/18        | Metlife 550 Ins. Paymt 031804  | \$ 439.00           |
| <b>Total</b> |  | <b>\$ 10,222.75</b> |

**Checks Paid**

| Check | Date Paid | Amount      | Check | Date Paid | Amount    | Check | Date Paid | Amount      |
|-------|-----------|-------------|-------|-----------|-----------|-------|-----------|-------------|
| 4256  | 02/26     | \$ 5,000.00 | 4263  | 03/11     | \$ 183.88 | 4272* | 03/10     | \$ 89.85    |
| 4257  | 02/24     | \$ 3,000.00 | 4264  | 03/09     | \$ 436.59 | 4273  | 03/10     | \$ 12.00    |
| 4258  | 03/10     | \$ 369.20   | 4266* | 03/08     | \$ 500.00 | 4274  | 03/11     | \$ 15.00    |
| 4259  | 03/08     | \$ 123.19   | 4267  | 03/09     | \$ 35.46  | 4275  | 03/09     | \$ 100.00   |
| 4260  | 03/08     | \$ 5,435.50 | 4268  | 03/11     | \$ 500.00 | 4276  | 03/09     | \$ 9,714.35 |
| 4261  | 03/11     | \$ 6.11     | 4269  | 03/08     | \$ 444.64 | 4278* | 03/12     | \$ 14.95    |
| 4262  | 03/10     | \$ 1,377.38 | 4270  | 03/15     | \$ 250.00 |       |           |             |

\* indicates gap in check sequence

**Total (20 checks) \$ 27,608.10****Daily Balances**

| Date  | Balance      | Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
| 02/23 | \$ 0.00      | 03/01 | \$ 31,723.36 | 03/08 | \$ 24,490.76 | 03/12 | \$ 11,242.39 |
| 02/24 | \$ 0.00      | 03/02 | \$ 31,706.37 | 03/09 | \$ 13,878.76 | 03/15 | \$ 7,825.85  |
| 02/25 | \$ 40,143.00 | 03/03 | \$ 31,023.74 | 03/10 | \$ 11,963.33 | 03/16 | \$ 7,734.85  |
| 02/26 | \$ 34,993.00 | 03/04 | \$ 31,019.74 | 03/11 | \$ 11,258.34 | 03/18 | \$ 7,092.96  |

February 21 - March 18, 2004  
Page 3 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

**Primary Account Number: 834-383063**

**THIS ENDS YOUR STATEMENT FINANCIAL DATA**

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



## How to Balance Your Checkbook

**Items Outstanding** (checks and withdrawals not yet shown on your statement)

[illegible]

**1. Update your checkbook.**

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

**2. Adjust your statement balance.**

A. ENTER your checking account closing balance shown on the front of this statement.

8. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

|   |  |
|---|--|
| + |  |
| - |  |

**If you have any questions about your accounts, call the customer service number on the front of your statement.**

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASE2D.

February 21 - March 18, 2004  
Page 4 of 6

834-00834-B014-00834-

-001-1-01-0000-0000- -IY

Primary Account Number: 834-383063

**Using Your Chase Banking Card with the MasterCard (R) logo**

Mr. Thomas O. Begley  
Nancy B. Begley

It's EASY - purchases are automatically deducted from your checking account. It's  
CONVENIENT - no checks to write or running to the ATM for cash.  
It's SAFE - unlike cash, your Card can be replaced if lost or stolen.

The Chase Banking Card with the MasterCard logo-it's the card to use for all your  
purchases!

Page 5 of 6

-001-1-01

**Primary Account Number: 834-383063**

CHECK # 4256 \$5,000.00 PAID 02/26

CHECK # 4257 \$3,000.00 PAID 02/24

CHECK # 4258 \$369.20 PAID 03/10

CHECK # 4259 \$123.19 PAID 03/08

CHECK # 4260 \$5,435.50 PAID 03/08

CHECK # 4261      \$6.11 PAID 03/11

CHECK # 4262 \$1,377.38 PAID 03/10

CHECK # 4263 \$183.88 PAID 03/11

CHECK # 4264 \$436.59 PAID 03/09

CHECK # 4266 \$500.00 PAID 03/08

CHECK # 4267 \$35.46 PAID 03/09

CHECK # 4268 \$500.00 PAID 03/11

CHECK # 4269 \$444.64 PAID 03/08

CHECK # 4270 \$250.00 PAID 03/15

CHECK # 4272 \$89.85 PAID 03/10

CHECK # 4273      \$12.00 PAID 03/10

CHECK # 4274 \$15.00 PAID 03/11

CHECK # 4275 \$100.00 PAID 03/09

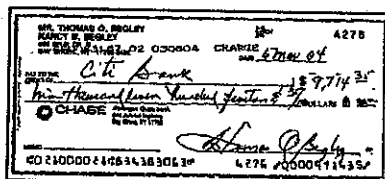
February 21 - March 18, 2004

Page 6 of 6

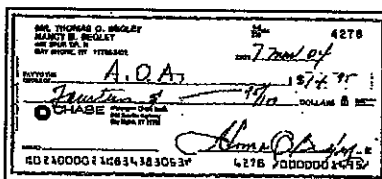
834-00834-B014-00834-

-001-1-01

Primary Account Number: 834-383063



CHECK # 4276 \$9,714.35 PAID 03/09



CHECK # 4278 \$14.95 PAID 03/12

834-00834-B014-00834- -001-1-01-0011-0000- -IY

MR THOMAS O BEGLEY  
NANCY B. BEGLEY  
468 SPUR DR N  
BAY SHORE

NY 11706-3432

March 19 - April 20, 2004  
Page 1 of 4**Better Banking  
Statement****Customer Service**ServiceLine: 935-9935 from 212,  
516, 716, 718 & 914 area codes.  
Otherwise, call 1-800-935-9935.  
Hearing impaired call 1-800-CHASETD  
Access Accounts, Pay Bills, Transfer Money  
Fast, Easy, Free with Chase Online<sup>SM</sup>  
www.chase.com/bankPrimary Account Number: 834-383063  
Number of Checks Paid: 3

| Better Banking Checking |                                | Account # 834-383063 | MR THOMAS O BEGLEY<br>NANCY B. BEGLEY |           |
|-------------------------|--------------------------------|----------------------|---------------------------------------|-----------|
| Summary                 | Opening Balance                | \$ 7,092.96          | Average Balance                       | \$ 940.12 |
|                         | Deposits and Credits           | \$ 423.47            |                                       |           |
|                         | Checks, Withdrawals and Debits | \$ 7,516.43          |                                       |           |
|                         | Ending Balance                 | \$ 0.00              |                                       |           |

**Deposits and Credits**

| Date         | Description                    | Amount           |
|--------------|--------------------------------|------------------|
| 04/01        | Local 807 Labor Pension 040104 | \$ 423.47        |
| <b>Total</b> |                                | <b>\$ 423.47</b> |

**Withdrawals and Debits**

| Date         | Description  | Amount             |
|--------------|--|--------------------|
| 03/19        | ATM Withdrawal On 03/18; Card # **** 2475<br>Serial# 001493; 840 Sunrise Hwy, BayShore, NY (00834/01)        | \$ 80.00           |
| 03/19        | ATM Statement Fee: Last 15 Days  | \$ 1.00            |
| 03/22        | CBC Purchase On 03/18; Card # **** 2475<br>Ref# 7043845Ez163M38Kf; Navy Exchange 050320, Garden City, NY     | \$ 176.85          |
| 03/23        | CBC Purchase On 03/22; Card # **** 2475<br>Ref# 7846029F2218Kd8L0; Fedex Shp 03/04/04 Ab#, 842-182827661, TN | \$ 19.59           |
| 03/29        | ATM Statement Fee: Last 35 Days  | \$ 1.00            |
| 03/30        | 1-800-238-7298 Privacygrd 033004   | \$ 9.99            |
| 04/02        | Amerbkrs Life Dm Ins Prem 040204   | \$ 7.00            |
| 04/05        | ATM Withdrawal On 04/02; Card # **** 2475<br>Serial# 005626; 840 Sunrise Hwy, BayShore, NY (00834/01)        | \$ 800.00          |
| 04/05        | ATM Withdrawal On 04/03; Card # **** 2475<br>Serial# 005786; 840 Sunrise Hwy, BayShore, NY (00834/01)        | \$ 800.00          |
| 04/05        | Deduction-Notice Mailed  | \$ 481.00          |
| <b>Total</b> |  | <b>\$ 2,376.43</b> |

**Checks Paid**

| Check                             | Date Paid | Amount    | Check  | Date Paid | Amount   | Check                   | Date Paid | Amount      |
|-----------------------------------|-----------|-----------|--------|-----------|----------|-------------------------|-----------|-------------|
| 4271                              | 03/22     | \$ 100.00 | 4279 * | 03/19     | \$ 40.00 | 4280                    | 03/19     | \$ 5,000.00 |
| * indicates gap in check sequence |           |           |        |           |          | <b>Total (3 checks)</b> |           |             |
|                                   |           |           |        |           |          | <b>\$ 5,140.00</b>      |           |             |

**Daily Balances**

| Date  | Balance     | Date  | Balance     | Date  | Balance     | Date  | Balance     |
|-------|-------------|-------|-------------|-------|-------------|-------|-------------|
| 03/19 | \$ 1,971.96 | 03/23 | \$ 1,675.52 | 03/30 | \$ 1,664.53 | 04/02 | \$ 2,081.00 |
| 03/22 | \$ 1,695.11 | 03/29 | \$ 1,674.52 | 04/01 | \$ 2,088.00 | 04/05 | \$ 0.00     |

March 19 - April 20, 2004  
Page 2 of 4

834-00834-B014-00834-

Primary Account Number: 834-383063

**Monthly Fee**

A \$14.50 fee for this statement period will be deducted from your account and will appear on your next statement. Please update your records. Your average checking balance was \$940.12 and your combined average balance was \$940.12. With an average checking balance of \$3,000 or a combined average balance of \$4,500, you can avoid most monthly fees.

**THIS ENDS YOUR STATEMENT FINANCIAL DATA**

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



## How to Balance Your Checkbook

**Items Outstanding** (checks and withdrawals not yet shown on your statement)

[illegible]

**1. Update your checkbook.**

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

**2. Adjust your statement balance.**

A. ENTER your checking account closing balance shown on the front of this statement.

**B. ADD any deposits not yet shown on your statement.**

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

If you have any questions about your accounts, call the customer service number on the front of your statement.

March 19 - April 20, 2004  
Page 3 of 4

834-00834-B014-00834-

-001-1-01-0011-0000- -IY

Primary Account Number: 834-383063

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETDD.

**Not banking online yet? There's so much you can do...**MR THOMAS O BEGLEY  
NANCY B. BEGLEY

- View account balances
  - See statements and cleared checks
  - Transfer money and pay bills
  - Make same day\* payments to your Chase accounts
  - Set email Banking Alerts
- All Free -- 24/7 - at your convenience.  
Chase Online... it's about time. Enroll or Log on at chase.com

\*When received by 6:30 pm ET (5:30 PM CT for Texas customers).

**Win a trip to the 2004 Major League Baseball (TM) All-Star Game(R)**MR THOMAS O BEGLEY  
NANCY B. BEGLEY

Every time you use your Chase Banking Card with the MasterCard( R) logo between May 1 and June 15, 2004, you will automatically be entered for a chance to win. Plus, double entries when you use your card at participating Gas and Grocery locations!

See the enclosed insert for more information.

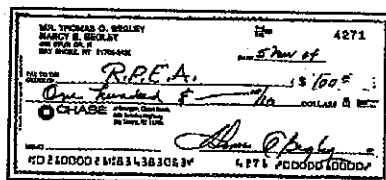
March 19 - April 20, 2004

Page 4 of 4

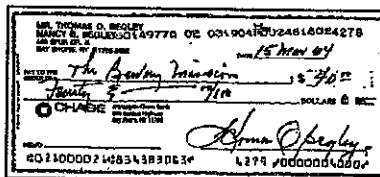
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-001-1-01

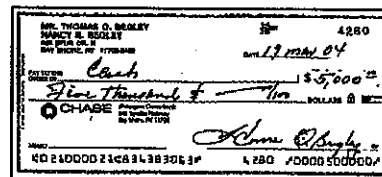
Primary Account Number: 834-383063



CHECK # 4271 \$100.00 PAID 03/22



CHECK # 4279 \$40.00 PAID 03/19



CHECK # 4280 \$5,000.00 PAID 03/19

View, save and print images of your cleared checks -- front AND back -- FREE at Chase Online SM  
Access your check images on the same day they clear and from the past 3 years.  
Log on or enroll today at [www.chase.com/online](http://www.chase.com/online)

April 21 - May 20, 2004  
Page 1 of 4

834-00834-B014-00834- -001-1-03-0011-0101- -CN

MR THOMAS O BEGLEY  
NANCY B. BEGLEY  
468 SPUR DR N  
BAY SHORE

NY 11706-3432



## Better Banking Statement

### Customer Service

ServiceLine: 935-9935 from 212,  
516, 716, 718 & 914 area codes.  
Otherwise, call 1-800-935-9935.  
Hearing impaired call 1-800-CHASETD  
Access Accounts, Pay Bills, Transfer Money  
Fast, Easy, Free with Chase Online<sup>SM</sup>  
www.chase.com/bank

Primary Account Number: 834-383063  
Number of Checks Enclosed: 0

**Important Notice Regarding the Order of Payment of Your Transactions.**  
Please see the last page of your statement following account detail for more information.

| Better Banking Checking |  | Account # 834-383063 | MR THOMAS O BEGLEY<br>NANCY B. BEGLEY |
|-------------------------|--|----------------------|---------------------------------------|
|-------------------------|--|----------------------|---------------------------------------|

|         |                                |                  |
|---------|--------------------------------|------------------|
| Summary | Opening Balance                | \$ 0.00          |
|         | Deposits and Credits           | \$ 60.00         |
|         | Checks, Withdrawals and Debits | \$ 91.49         |
|         | <b>Ending Balance</b>          | <b>\$ 31.49-</b> |

### Deposits and Credits

| Date         | Description              | Amount          |
|--------------|--------------------------|-----------------|
| 05/08        | Overdraft Fee Adjustment | \$ 60.00        |
| <b>Total</b> |                          | <b>\$ 60.00</b> |

### Withdrawals and Debits

| Date         | Description   | Amount          |
|--------------|---|-----------------|
| 04/21        | Fee For Previous Statement Period (See Monthly Fee Section) | \$ 14.50        |
| 05/03        | 1-800-238-7298 Privacygrd 050304                            | \$ 9.99         |
| 05/03        | Check Coverage Transfer Fee                                 | \$ 30.00        |
| 05/04        | Amerbkrs Life Dm Ins Prem 050404                            | \$ 7.00         |
| 05/04        | Check Coverage Transfer Fee                                 | \$ 30.00        |
| <b>Total</b> |   | <b>\$ 91.49</b> |

### Daily Balances

| Date  | Balance    | Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|-------|------------|
| 04/21 | \$ 14.50 - | 05/03 | \$ 54.49 - | 05/04 | \$ 91.49 - | 05/08 | \$ 31.49 - |

### Monthly Fee

A \$14.50 fee for the previous statement period was deducted from your account on 04/21.

|              |                                     |                 |
|--------------|-------------------------------------|-----------------|
| 2            | Checks Paid                         | \$ 1.00         |
| 1            | JPMorgan Chase teller cashed checks | \$ 0.50         |
| 3            | JPMorgan Chase ATM withdrawals      | \$ 1.50         |
| 2            | Pre-authorized debits               | \$ 1.00         |
| 2            | Debit card point-of-sale            | \$ 1.00         |
|              | Monthly maintenance fee             | \$ 9.50         |
| <b>Total</b> |                                     | <b>\$ 14.50</b> |

Page 2 of 4

-001-1-03-0011-0101- -CN

A \$10.50 fee for this statement period will be deducted from your account and will appear on your next statement. Please update your records. Your average checking balance was \$31.96- and your combined average balance was \$31.96-. With an average checking balance of \$3,000 or a combined average balance of \$4,500, you can avoid most monthly fees.

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



**Items Outstanding** (checks and withdrawals not yet shown on your statement)

**1. Update your checkbook.**

- A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

- B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

**2. Adjust your statement balance.**

- A. ENTER your checking account closing balance shown on the front of this statement.

- B. ADD any deposits not yet shown on your statement.

- C. TOTAL (A and B above).

- D. SUBTRACT total items outstanding (from chart at left).

- E. BALANCE (should equal your checkbook balance).

|  |  |
|--|--|
|  |  |
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If you have any questions about your accounts, call the customer service number on the front of your statement.

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Electronic Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASEDD.

April 21 - May 20, 2004  
Page 3 of 4

834-00834-B014-00834-

-001-1-03-0011-0101- -CN

Primary Account Number: 834-383063

**Bounced Checks are History with Check Coverage!**

MR THOMAS O BEGLEY  
NANCY B. BEGLEY

Maximize your Chase banking relationship. Use your linked savings account(s)\* for overdraft protection and immediate access to checks deposited at Chase ATMs (up to \$1,000 of your funds). If you already have an Overdraft Line of Credit, you may still enroll in Check Coverage. To apply for this service and for more information, call 1-800-CHASE24 or visit any Chase branch and ask for Check Coverage.

\*Ask a Sales Representative for qualifying accounts. Some restrictions and fees apply. Not available in combination with Overdraft Reserve.

**Using Your Chase Banking Card with the MasterCard logo**

MR THOMAS O BEGLEY  
NANCY B. BEGLEY

It's EASY - purchases are automatically deducted from your checking account. It's CONVENIENT - no checks to write or running to the ATM for cash. It's SAFE - unlike cash, your Card can be replaced if lost or stolen. The Chase Banking Card with the MasterCard logo - it's the Card to use for all your purchases!

April 21 - May 20, 2004

Page 4 of 4

834-00834-B014-00834-

-001-1-03-0011-0101- -CN

Primary Account Number: 834-383063

**Amendment to Deposit Account Agreements and Disclosures Regarding  
Account Debiting: Order of Payment, Effective July 9th, 2004**

Items you have written and electronic debits you have initiated, such as wire transfers, ATM withdrawals and transfers, Chase Banking Card purchases, Chase Online Banking payments and ACH debits are called "Transactions". Unless you and the Bank have agreed otherwise, the Bank is not obligated to pay any Transaction where sufficient funds are not available in your account. When Transactions are presented to the Bank for payment on the same day, it is the Bank's policy to pay wire transfers first, starting with the highest amount. If available funds remain after wire transfers have been deducted from your account, the Bank will pay other remaining Transactions, starting with the Transaction for the highest amount. If your balance is insufficient to pay a Transaction, the Bank will review the remaining Transactions in highest to lowest order until the Bank finds a Transaction that can be paid by your available balance. This order of payment will continue for the remaining Transactions presented that day.

May 21 - June 18, 2004

Page 1 of 3

834-00834-B014-00834- -001-1-03-0000-0101- -CN

MR THOMAS O BEGLEY  
NANCY B. BEGLEY  
468 SPUR DR N  
BAY SHORE

NY 11706-3432

**Better Banking  
Statement****Customer Service**ServiceLine: 935-9935 from 212,  
516, 716, 718 & 914 area codes.  
Otherwise, call 1-800-935-9935.  
Hearing impaired call 1-800-CHASETD  
Access Accounts, Pay Bills, Transfer Money  
Fast, Easy, Free with Chase Online<sup>SM</sup>  
www.chase.com/bankPrimary Account Number: 834-383063  
Number of Checks Enclosed: 0

|                                |                      |                                       |
|--------------------------------|----------------------|---------------------------------------|
| <b>Better Banking Checking</b> | Account # 834-383063 | MR THOMAS O BEGLEY<br>NANCY B. BEGLEY |
|--------------------------------|----------------------|---------------------------------------|

|         |                                |                |
|---------|--------------------------------|----------------|
| Summary | Opening Balance                | \$ 31.49-      |
|         | Deposits and Credits           | \$ 101.99      |
|         | Checks, Withdrawals and Debits | \$ 70.50       |
|         | <b>Ending Balance</b>          | <b>\$ 0.00</b> |

**Deposits and Credits**

| Date         | Description      | Amount           |
|--------------|------------------|------------------|
| 06/04        | Close OUT-Credit | \$ 101.99        |
| <b>Total</b> |                  | <b>\$ 101.99</b> |

**Withdrawals and Debits**

| Date         | Description   | Amount          |
|--------------|---|-----------------|
| 05/21        | Fee For Previous Statement Period (See Monthly Fee Section) | \$ 10.50        |
| 06/02        | Insufficient Funds Service Fee                              | \$ 60.00        |
| <b>Total</b> |   | <b>\$ 70.50</b> |

**Daily Balances**

| Date  | Balance    | Date  | Balance     | Date  | Balance | Date | Balance |
|-------|------------|-------|-------------|-------|---------|------|---------|
| 05/21 | \$ 41.99 - | 06/02 | \$ 101.99 - | 06/04 | \$ 0.00 |      |         |

**Monthly Fee**

A \$10.50 fee for the previous statement period was deducted from your account on 05/21.

|                         |                 |
|-------------------------|-----------------|
| 2 Pre-authorized debits | \$ 1.00         |
| Monthly maintenance fee | \$ 9.50         |
| <b>Total</b>            | <b>\$ 10.50</b> |

**THIS ENDS YOUR STATEMENT FINANCIAL DATA**

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Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



May 21 - June 18, 2004  
Page 2 of 3

834-00834-B014-00834-

**Primary Account Number: 834-383063**

## How to Balance Your Checkbook

**Items Outstanding** (checks and withdrawals not yet shown on your statement)

[illegible]

**1. Update your checkbook.**

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

**B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:**

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

**2. Adjust your statement balance.**

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance):

|   |  |
|---|--|
|   |  |
| + |  |
|   |  |
| - |  |
|   |  |

If you have any questions about your accounts, call the customer service number on the front of your statement.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935\* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8522 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

\*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.

## Planning to Travel?

MR THOMAS O BEGLEY  
NANCY B. BEGLEY

Travel with AMERICAN EXPRESS TRAVELERS CHEQUES. They are accepted worldwide, backed by 24-hour customer service, refundable anywhere in the world if lost or stolen, and available in foreign currencies including the EURO!

**You can also arrive at your destination with the FOREIGN CURRENCY you need for taxis, tips or meals. Choose from over 70 different foreign currencies at competitive rates with no exchange fee. Visit your local Chase branch or call 1-888-CHASE84.**

May 21 - June 18, 2004  
Page 3 of 3

834-00834-B014-00834-

-001-1-03-0000-0101- -CN

Primary Account Number: 834-383063

Using Your Chase Banking Card with the MasterCard logo

MR THOMAS O BEGLEY  
NANCY B. BEGLEY

It's EASY - purchases are automatically deducted from your checking account. It's  
CONVENIENT - no checks to write or running to the ATM for cash. It's SAFE - unlike cash,  
your Card can be replaced if lost or stolen. The Chase Banking Card with the MasterCard  
logo - it's the Card to use for all your purchases!

June 19 - July 21, 2004

Page 1 of 2

834-00834-B014-00834- -001-1-03-0000-0000- -CN

MR THOMAS O BEGLEY  
NANCY B. BEGLEY  
468 SPUR DR N  
BAY SHORE

NY 11706-3432

**Better Banking  
Statement****Customer Service**ServiceLine: 935-9935 from 212,  
516, 716, 718 & 914 area codes.  
Otherwise, call 1-800-935-9935.  
Hearing impaired call 1-800-CHASETD  
Access Accounts, Pay Bills, Transfer Money  
Fast, Easy, Free with Chase Online<sup>SM</sup>  
www.chase.com/bankPrimary Account Number: 834-383063  
Number of Checks Enclosed: 0

| Better Banking Checking |                                | Account # 834-383063 | MR THOMAS O BEGLEY<br>NANCY B. BEGLEY |
|-------------------------|--------------------------------|----------------------|---------------------------------------|
| Summary                 | Opening Balance                | \$ 0.00              | Average Balance \$ 1.00               |
|                         | Deposits and Credits           | \$ 0.00              |                                       |
|                         | Checks, Withdrawals and Debits | \$ 0.00              |                                       |
|                         | Ending Balance                 | \$ 0.00              |                                       |

**THIS ENDS YOUR STATEMENT FINANCIAL DATA**

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June 19 - July 21, 2004

Page 2 of 2

834-00834-B014-00834-

-001-1-03-0000-0000- -CN

Primary Account Number: 834-383063

**If a friend or family member is thinking of buying a home, here's an early housewarming gift:**

**Savings of up to \$500\* on closing costs plus a closing date guarantee!\*\***



As a Chase customer, your business is very important to us. So we'd like to do something nice for someone who's important to you. If you have a friend or family member who's looking for a new home, we're ready to help them find the right mortgage solution—and give them a once-in-a-lifetime deal!

To welcome your friend or family member to Chase Home Finance, we'll deduct up to \$500 off their closing costs. And we guarantee to meet their closing date or we'll pay \$300!\*

**More ways your friend or family member can benefit:**

- A wide variety of mortgage products
- Competitive interest rates (the lowest in decades!)
- Streamlined processing may result in 24-hour approval for eligible applicants

Here's how simple it is. Just ask your friend or family member to call **1-888-68-CHASE** to speak directly with a Mortgage Consultant from Chase Home Finance and mention offer code **0029**. And remember, we're also here to help with smart refinancing strategies and other home finance solutions.

**Of course, one good turn deserves another.**

**In the market for a new mortgage? We'll give you the same deal.** That means you'll save up to \$500 off your closing costs, and your closing date is guaranteed or we'll pay you \$300!\*\*. Simply call **1-888-68-CHASE** and mention offer code **0029**, or call your Loan Officer directly.

**To speak with a Mortgage Consultant from Chase Home**

**Finance, call 1-888-68-CHASE (1-888-682-4273) Monday through Friday, 8:00 a.m. to 7:00 p.m. (Eastern Time).**

\*For loans less than or equal to \$322,700 save \$250 on closing costs, and for loans greater than \$322,700 save \$500 on closing costs. The closing cost rebate will be applied automatically at closing. The borrower is responsible for all other closing costs. This offer may not be combined with any other promotional offer or rebate, and is not transferable.

\*\*Closing cost guarantee is only available by applying at 1-888-68-CHASE. For applications submitted on or before 10/30/2004, \$300 will be credited to closing costs at closing, in the event Chase fails to meet the customer's requested closing date (provided in writing and agreed to by Chase at time of application) for reasons attributable solely to Chase on fully approved conventional conforming loan purchase transactions only. Borrower is responsible for all other closing costs.

All loans are subject to credit and property approval. Program terms and conditions are subject to change without notice. Not all products are available in all states or for all loan amounts. Other restrictions and limitations apply. Except in New York, all loans offered through Chase Manhattan Mortgage Corporation ("CMMC"). Arizona Mortgage Banker License Number BK0904579; Licensed by the Department of Corporations under the California Residential Mortgage Lending Act; Illinois Residential Mortgage Licensee; Massachusetts Mortgage Lender License No. ML 2009 and Massachusetts Mortgage Broker License No. MB 2546; New Hampshire License #5677-MB; Licensed Mortgage Banker- New Jersey Department of Banking; Rhode Island Licensed Lender and Loan Broker. In Minnesota, this does not represent an offer to enter into a loan agreement with CMMC. Corporate headquarters: 343 Thornall Street, Edison, New Jersey 08837; (732) 205-0600. In New York, New Jersey, Pennsylvania and Connecticut, loans also offered through JPMorgan Chase Bank.

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U.S. Service Center 000  
 PO Box 769013  
 San Antonio, TX 78245-9013

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012  
 CITIBANK, N. A.  
**Account**  
**12005116**

THOMAS O. BEGLEY  
 NANCY BEGLEY  
 468 N SPUR DR  
 BAY SHORE NY

11706-3432

**Statement Period**  
**Apr. 6 - May 5, 2004**

Page 1 of 5

# **CITIBANK ACCOUNT AS OF MAY 5, 2004**

## **CITIBANK ACCOUNT SUMMARY:**

|                                   |                   |
|-----------------------------------|-------------------|
| Checking                          | <b>\$7,180.30</b> |
| Savings                           | -----             |
| Investments<br>(not FDIC insured) | -----             |
| Loans                             | <b>\$0.00</b>     |
| Credit Cards                      | -----             |

Women & Co. ®, a financial program from Citigroup, offers access to financial education, experienced professionals, toll-free financial hotlines & resources, and savings on select products. Take charge of your financial future. Visit [womenandco.com](http://womenandco.com) to learn more about membership.

|                               |                    |                         |                       |                |
|-------------------------------|--------------------|-------------------------|-----------------------|----------------|
| Checking                      |                    |                         |                       | <b>Balance</b> |
| Regular Checking              |                    |                         |                       | \$7,180.30     |
| Loans                         | <b>Credit Line</b> | <b>Amount Available</b> | <b>Amount You Owe</b> |                |
| Checking Plus (as of 5/05/04) | \$500.00           | \$500.00                | \$0.00                |                |

## **IMPORTANT ACCOUNT INFORMATION.**

Please read this notice and keep it with your account records. Effective June 25, 2004, Citibank will change the order that incoming checks will be paid against your account. Effective that date, we will pay your checks in order of largest to smallest dollar amount. This notice amends your current Customer Manual.

## **SUGGESTIONS AND RECOMMENDATIONS**

Effective July 31, 2004 Citibank will discontinue the Manually Initiated Funds Transfer (MIFT) service. Clients faxing wire requests to 800-935-3165 (716-831-6494 for international clients) are encouraged to visit for wire origination options available through our online banking services.

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 2 of 5  
Statement Period - Apr. 6 - May 5, 2004

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**CITIBANK ACCOUNT RATES AND CHARGES**

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of April in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges      | Your Combined Balance Range |  |
|------------------------|-----------------------------|--|
|                        | \$1,500-\$5,999             |  |
| Rates                  | Standard                    |  |
| Monthly Service Charge | \$9.50                      |  |

| Transaction Fees        | Standard | Your Transaction Activity and Fees this Statement Period |
|-------------------------|----------|--|
| Fee for each Check Paid | \$0.50   | 12 @ \$0.50 = \$6.00                                     |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

**CHECKING ACTIVITY****Regular Checking**

12005116

**Beginning Balance:**

\$7,559.97

**Ending Balance:**

\$7,180.30

| Date | Description  | Amount Subtracted | Amount Added | Balance  |
|------|--|-------------------|--------------|----------|
| 4/06 | Point of Sale Purchase<br>PATHMARK Bayshore LI NYUSA0IN2                                   | 18.66             |              |          |
| 4/06 | Point of Sale Purchase<br>PATHMARK Brentwood NYUSA0IN2                                     | 25.51             |              | 7,515.80 |
| 4/08 | Check # 116  | 2,000.00          |              | 5,515.80 |
| 4/09 | Check # 115  | 1,382.64          |              | 4,133.16 |
| 4/12 | Authorized Transfer<br>METLIFE 550 INS. PAYMT 977205395UM 2                                | 67.00             |              |          |
| 4/12 | Point of Sale Purchase on 04/10 <sup>1</sup><br>BRENTWOOD MARKET BRENTWOOD NYUSA0IN1       | 13.60             |              |          |
| 4/12 | Point of Sale Purchase on 04/10 <sup>1</sup><br>PATHMARK Islip NYUSA0IN2                   | 20.58             |              | 4,031.98 |
| 4/13 | Debit Card Purchase<br>ENTENMANN S BAKERY OUT BAY SHORE USA04103                           | 23.96             |              |          |
| 4/13 | Point of Sale Purchase<br>MITCHELD(ANX) COM MITCHEL FIELDNYUSA0IN2                         | 116.12            |              | 3,891.90 |
| 4/16 | Debit Card Purchase<br>MAXOR E PHARMACY 806-3455400 USA04106                               | 9.00              |              |          |
| 4/16 | Check # 118  | 12.32             |              | 3,870.58 |
| 4/19 | Authorized Transfer<br>METLIFE 550 INS. PAYMT 946309355UM 2                                | 439.00            |              |          |
| 4/19 | Point of Sale Purchase on 04/18 <sup>1</sup><br>SOU THE HOME DEPOT 5613BAY SHORE NYUSA0IN2 | 34.60             |              |          |
| 4/19 | Cash Withdrawal on 04/18 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY        | 60.00             |              |          |
| 4/19 | Cash Withdrawal at CBC 34392<br>77 EAST MAIN ST, BAYSHORE, NY                              | 600.00            |              | 2,736.98 |
| 4/20 | Debit Card Purchase<br>SHOPRITE #801 S1A EDISON USA04108                                   | 8.30              |              |          |
| 4/20 | Debit Card Purchase<br>FEDEX SHP 03/31/04 AB# 845-867137488 USA04110                       | 17.84             |              |          |
| 4/20 | Debit Card Purchase<br>LEXUS OF SMITH TOWN ST JAMES USA04108                               | 192.22            |              |          |
| 4/20 | Debit Card Purchase<br>LEXUS OF SMITH TOWN ST JAMES USA04108                               | 273.44            |              |          |
| 4/20 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 40.00             |              | 2,205.18 |
| 4/21 | Debit Card Purchase<br>THE VITAMIN SHOPPE#121 BAYSHORE USA04111                            | 29.15             |              |          |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 3 of 5  
Statement Period - Apr. 6 - May 5, 2004

00001/R1/20F000

## CHECKING ACTIVITY

Continued

| Date | Description   | Amount Subtracted | Amount Added     | Balance   |
|------|---|-------------------|------------------|-----------|
| 4/21 | Debit Card Purchase<br>THE VITAMIN SHOPPE#121 BAYSHORE USA04111                     | 33.84             |                  | 2,142.19  |
| 4/23 | Debit Card Purchase<br>USB DENTAL CARE CENTER STONY BROOK USA04113                  | 40.00             |                  | 2,102.19  |
| 4/26 | Deposit on 04/24 <sup>1</sup>   |                   | 501.00           |           |
| 4/26 | Authorized Transfer<br>GEICO GEICO PYMT 2NJ24420 IDT                                | 345.00            |                  |           |
| 4/26 | Point of Sale Purchase on 04/24 <sup>1</sup><br>PATHMARK Bayshore LI NYUSA0IN2      | 23.12             |                  | 2,235.07  |
| 4/27 | Incoming Wire Transfer<br>WIRE FROM T O BEGLEY & ASSOCIATES LLC                     |                   | 10,000.00        |           |
| 4/27 | INCOMING WIRE TRANSFER FEE<br>INCOMING WIRE FEE F054118002FC01                      | 10.00             |                  |           |
| 4/27 | Debit Card Purchase<br>ADELPHI UNIVERSITY GARDEN CITY NY 04115                      | 25.00             |                  |           |
| 4/27 | Cash Withdrawal on 04/26 <sup>1</sup> at CBC 34393<br>77 EAST MAIN ST, BAYSHORE, NY | 600.00            |                  |           |
| 4/27 | Check # 125   | 47.12             |                  |           |
| 4/27 | Check # 121   | 121.98            |                  | 11,430.97 |
| 4/28 | Authorized Transfer<br>SOCIAL SECURITY FOR THOMAS O BEGLEY                          |                   | 1,305.00         |           |
| 4/28 | Debit Card Purchase<br>DEMOCRATIC NATIONAL CO WASHINGTON DC 04118                   | 50.00             |                  |           |
| 4/28 | Point of Sale Purchase<br>PATHMARK Bayshore LI NYUSA0IN2                            | 7.89              |                  |           |
| 4/28 | Check # 120   | 250.00            |                  | 12,428.08 |
| 4/29 | Check # 122   | 9.95              |                  |           |
| 4/29 | Check # 127   | 9.95              |                  | 12,408.18 |
| 4/30 | Authorized Transfer<br>US TREASURY 220 VA BENEFIT 28542766 00 06                    |                   | 504.00           |           |
| 4/30 | Debit Card Purchase<br>NAVY EXCHANGE 050320 GARDEN CITY NY 04120                    | 78.67             |                  |           |
| 4/30 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                       | 60.00             |                  |           |
| 4/30 | Check # 126   | 500.00            |                  | 12,273.51 |
| 5/03 | Authorized Transfer on 05/01 <sup>1</sup><br>LOCAL 807 LABOR PENSION 3076630        |                   | 423.47           |           |
| 5/03 | Authorized Transfer on 05/01 <sup>1</sup><br>DFAS-CLEVELAND RET NET 409342756       |                   | 812.89           |           |
| 5/03 | Authorized Transfer<br>ECHOSTAR COMMUNI DISHCKPYMT 0123                             | 160.09            |                  |           |
| 5/03 | Debit Card Purchase on 05/01 <sup>1</sup><br>MANTIS SOUTHAMPTON PA 04121            | 504.00            |                  |           |
| 5/03 | Point of Sale Purchase on 04/30 <sup>1</sup><br>PATHMARK Bayshore LI NYUSA0IN2      | 9.89              |                  |           |
| 5/03 | Cash Withdrawal on 05/01 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY | 40.00             |                  |           |
| 5/03 | Check # 129   | 25.00             |                  |           |
| 5/03 | Check # 124   | 500.00            |                  |           |
| 5/03 | Check # 109   | 5,000.00          |                  | 7,270.89  |
| 5/04 | Point of Sale Purchase on 05/03 <sup>1</sup><br>PATHMARK Bayshore LI NYUSA0IN2      | 14.45             |                  |           |
| 5/04 | Point of Sale Purchase<br>PATHMARK Bayshore LI NYUSA0IN2                            | 16.14             |                  |           |
| 5/04 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                       | 60.00             |                  | 7,180.30  |
|      | <b>Total Subtracted/Added</b>   | <b>13,926.03</b>  | <b>13,546.36</b> |           |

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

| Checks Paid |      |          |       |      |        |       |      |        |       |      |        |
|-------------|------|----------|-------|------|--------|-------|------|--------|-------|------|--------|
| Check       | Date | Amount   | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
| 109         | 5/03 | 5,000.00 | 118*  | 4/16 | 12.32  | 122   | 4/29 | 9.95   | 126   | 4/30 | 500.00 |
| 115*        | 4/09 | 1,382.64 | 120*  | 4/28 | 250.00 | 124*  | 5/03 | 500.00 | 127   | 4/29 | 9.95   |
| 116         | 4/08 | 2,000.00 | 121   | 4/27 | 121.98 | 125   | 4/27 | 47.12  | 129*  | 5/03 | 25.00  |

\* Indicates gap in check number sequence

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 4 of 5  
Statement Period - Apr. 6 - May 5, 2004

00001/R1/20F000

**CHECKING ACTIVITY****Continued****Instant Availability for Your Deposited Checks**

| As of | Source of Coverage | Amount |
|-------|--------------------|--------|
| 5/05  | Checking Plus      | \$500  |

**Overdraft Protection**

| As of | Source of Coverage | Amount |
|-------|--------------------|--------|
| 5/05  | Checking Plus      | \$500  |

**CUSTOMER SERVICE INFORMATION****IF YOU HAVE QUESTIONS ON:**Checking  
Checking Plus**YOU CAN CALL:**800-627-3999  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)**YOU CAN WRITE:**Citibank/Customer Account Services  
P.O. Box 5870 Grand Central Station  
New York, NY 10163-5870

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS****FDIC Insurance:**

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

**In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:**

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**LOANS****Checking Plus - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

**Finance Charge:** The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.



U.S. Service Center 000  
PO Box 769013  
San Antonio, TX 78245-9013

00001/R1/03F000

017  
CITIBANK, N. A.  
**Account**  
**12005116**

THOMAS O. BEGLEY  
NANCY BEGLEY  
468 N SPUR DR  
BAY SHORE NY

11706-3432

**Statement Period**  
**May 20 - June 17, 2004**

Page 1 of 6

**CITIBANK ACCOUNT AS OF JUNE 17, 2004****CITIBANK ACCOUNT SUMMARY:**

|                                   |            |
|-----------------------------------|------------|
| Checking                          | \$5,577.65 |
| Savings                           | -----      |
| Investments<br>(not FDIC insured) | -----      |
| Loans                             | \$50.72    |
| Credit Cards                      | -----      |

The perfect house starts with the perfect mortgage. To find the mortgage that's perfect for you, call 1-888-248-4684 & use priority code June2 to save \$250 on closing costs. Apply by 7/31/04. First Mortgage products are made available through CitiMortgage, Inc., an equal housing lender.

|                                       |                    |                         |  |                       |
|---------------------------------------|--------------------|-------------------------|--|-----------------------|
| Checking                              |                    |                         |  | <b>Balance</b>        |
| Regular Checking                      |                    |                         |  | \$5,577.65            |
| <b>Loans</b>                          | <b>Credit Line</b> | <b>Amount Available</b> |  | <b>Amount You Owe</b> |
| Checking Plus (as of 6/17/04)         | \$500.00           | \$450.00                |  | \$50.72               |
| Ready Credit (as of 5/28/04)          | \$10,100.00        | \$10,100.00             |  | \$0.00                |
| <b>Total Outstanding Loan Balance</b> |                    |                         |  | <b>\$50.72</b>        |

**Learn how to pay bills online.**

Visit your Citibank Financial Center from July 16th - 24th.

- \* Stop in during normal business hours.
- \* Bring two bills you would like to pay.
- \* A representative will show you how.

Or, visit [citibankonline.com](http://citibankonline.com)

**SUGGESTIONS AND RECOMMENDATIONS**

Low APR on transferred balances!  
Plus savings and convenience Citi® Platinum Select® MasterCard®.  
To apply call **1-800-931-9591** and start saving (reply by 7/27/2004).  
Citibank Credit Cards are issued by Citibank (South Dakota), N.A.

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 2 of 6  
Statement Period - May 20 - June 17, 2004

00001/R1/03F000

**CITIBANK ACCOUNT RATES AND CHARGES**

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of May in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges      | Your Combined Balance Range |
|------------------------|-----------------------------|
| Rates                  | \$6,000-\$9,999             |
| Monthly Service Charge | Standard                    |
|                        | None                        |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

**CHECKING ACTIVITY****Regular Checking**

12005116

Beginning Balance: \$4,539.25  
Ending Balance: \$5,577.65

| Date | Description  | Amount Subtracted | Amount Added | Balance  |
|------|--|-------------------|--------------|----------|
| 5/20 | Fee; Check images or return checks   | 2.00              |              |          |
| 5/20 | Fees for Checks Paid   | 4.00              |              |          |
| 5/20 | Fee - Service Charge   | 9.50              |              |          |
| 5/20 | Check # 136  | 9.95              |              | 4,513.80 |
| 5/21 | Check # 142  | 150.05            |              | 4,363.75 |
| 5/26 | Authorized Transfer<br>SOCIAL SECURITY FOR THOMAS O BEGLEY                                 |                   | 1,305.00     | 5,668.75 |
| 5/28 | Check # 141  | 54.20             |              | 5,614.55 |
| 6/01 | Authorized Transfer on 05/29 <sup>1</sup><br>LOCAL 807 LABOR PENSION                       |                   | 423.47       |          |
| 6/01 | Authorized Transfer on 05/29 <sup>1</sup><br>US TREASURY 220 VA BENEFIT                    |                   | 504.00       |          |
| 6/01 | Authorized Transfer on 05/29 <sup>1</sup><br>DFAS-CLEVELAND RET NET                        |                   | 812.89       | 7,354.91 |
| 6/02 | Deposit  |                   | 400.00       |          |
| 6/02 | Deposit  |                   | 797.50       |          |
| 6/02 | Point of Sale Purchase<br>MTCHFLD(ANX) COM MITCHEL FIELDNYUSA0IN2                          | 216.04            |              | 8,336.37 |
| 6/03 | Authorized Transfer<br>DISH NETWORK DISH NTRK  | 222.84            |              |          |
| 6/03 | Check # 148  | 402.76            |              | 7,710.77 |
| 6/04 | Check # 149  | 120.17            |              |          |
| 6/04 | Check # 143  | 135.55            |              | 7,455.05 |
| 6/07 | Check # 145  | 35.92             |              |          |
| 6/07 | Check # 146  | 255.78            |              | 7,163.35 |
| 6/08 | Point of Sale Purchase on 06/07 <sup>1</sup><br>SOU THE HOME DEPOT 6618BAY SHORE NYUSA0IN2 | 29.21             |              |          |
| 6/08 | Check # 144  | 9.95              |              |          |
| 6/08 | Check # 154  | 500.00            |              | 6,624.19 |
| 6/09 | Authorized Transfer<br>PRE-AUTHORIZED TRANSFER TO CHECKING PLUS                            | 10.23             |              |          |
| 6/09 | Check # 155  | 12.47             |              |          |
| 6/09 | Check # 150  | 78.70             |              |          |
| 6/09 | Check # 153  | 250.00            |              |          |
| 6/09 | Check # 152  | 390.00            |              |          |
| 6/09 | Check # 151  | 1,421.02          |              | 4,461.77 |
| 6/10 | Authorized Transfer<br>METLIFE 550 INS. PAYMT  | 67.00             |              | 4,394.77 |
| 6/11 | Debit Card Purchase<br>MCS*DR LEONARDS HEALTH 8004551918 NJ 04162                          | 148.25            |              |          |
| 6/11 | Point of Sale Purchase<br>TARGET 1148 BAY SHORE BAY SHORE NYUSA0IN8                        | 86.97             |              |          |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 3 of 6  
Statement Period - May 20 - June 17, 2004

00001/R1/03F000

## CHECKING ACTIVITY

Continued

| Date                          | Description  | Amount Subtracted | Amount Added    | Balance  |
|-------------------------------|--|-------------------|-----------------|----------|
| 6/11                          | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 100.00            |                 |          |
| 6/11                          | Check # 156  | 12.00             |                 | 4,047.55 |
| 6/14                          | Debit Card Purchase on 06/12 <sup>1</sup><br>THE HOME DEPOT 1211 BAY SHORE NY 04163        | 14.12             |                 |          |
| 6/14                          | Point of Sale Purchase<br>SOU THE HOME DEPOT 5627BAY SHORE NYUSA0IN2                       | 31.44             |                 |          |
| 6/14                          | Point of Sale Purchase on 06/12 <sup>1</sup><br>SOU THE HOME DEPOT 4613BAY SHORE NYUSA0IN2 | 32.48             |                 |          |
| 6/14                          | Point of Sale Purchase<br>SOU THE HOME DEPOT 5604BAY SHORE NYUSA0IN2                       | 32.59             |                 |          |
| 6/14                          | Point of Sale Purchase on 06/12 <sup>1</sup><br>SOU THE HOME DEPOT 2611BAY SHORE NYUSA0IN2 | 48.50             |                 |          |
| 6/14                          | Cash Withdrawal on 06/12 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY        | 100.00            |                 |          |
| 6/14                          | Check # 158  | 2,950.00          |                 | 838.42   |
| 6/15                          | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 100.00            |                 | 738.42   |
| 6/16                          | Incoming Wire Transfer<br>WIRE FROM T O BEGLEY & ASSOCIATES LLC                            |                   | 5,000.00        |          |
| 6/16                          | INCOMING WIRE TRANSFER FEE<br>INCOMING WIRE FEE  | 10.00             |                 |          |
| 6/16                          | Point of Sale Purchase<br>SOU THE HOME DEPOT 4617BAY SHORE NYUSA0IN2                       | 10.77             |                 |          |
| 6/16                          | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 140.00            |                 | 5,577.65 |
| <b>Total Subtracted/Added</b> |  | <b>8,204.46</b>   | <b>9,242.86</b> |          |

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

| Checks Paid |      |        |       |      |        |       |      |          |       |      |          |
|-------------|------|--------|-------|------|--------|-------|------|----------|-------|------|----------|
| Check       | Date | Amount | Check | Date | Amount | Check | Date | Amount   | Check | Date | Amount   |
| 136         | 5/20 | 9.95   | 145   | 6/07 | 35.92  | 150   | 6/09 | 78.70    | 154   | 6/08 | 500.00   |
| 141*        | 5/28 | 54.20  | 146   | 6/07 | 255.78 | 151   | 6/09 | 1,421.02 | 155   | 6/09 | 12.47    |
| 142         | 5/21 | 150.05 | 148*  | 6/03 | 402.76 | 152   | 6/09 | 390.00   | 156   | 6/11 | 12.00    |
| 143         | 6/04 | 135.55 | 149   | 6/04 | 120.17 | 153   | 6/09 | 250.00   | 158*  | 6/14 | 2,950.00 |
| 144         | 6/08 | 9.95   |       |      |        |       |      |          |       |      |          |

\* Indicates gap in check number sequence

| Instant Availability for Your Deposited Checks |                    |        |
|--|--------------------|--------|
| As of  | Source of Coverage | Amount |
| 6/17   | Checking Plus      | \$450  |

| Overdraft Protection |                    |        |
|----------------------|--------------------|--------|
| As of                | Source of Coverage | Amount |
| 6/17                 | Checking Plus      | \$450  |

## LOANS ACTIVITY

Your Loans, other than Checking Plus, are reported on this Citibank Account statement in summary only. For detailed reporting, please refer to the individual statements for these products.

## Checking Plus

12005116

Credit Line: \$500.00  
 Amount Available: \$450.00  
 Beginning Amount Owed: \$60.23  
 Ending Amount Owed: \$50.72  
 Next Minimum Payment  
 Due On 7/17: **\$10.72**

| Date | Description        | Amount Paid | Amount Borrowed | Amount Owed |
|------|--------------------|-------------|-----------------|-------------|
| 6/09 | Authorized Payment | 10.23       |                 | 50.00       |
|      | FINANCE CHARGE     |             | 0.72            | 50.72       |

THOMAS O. BEGLEY  
NANCY BEGLEY

Account 12005116 Page 4 of 6  
Statement Period - May 20 - June 17, 2004

00001/R1/03F000

**LOANS ACTIVITY**

Continued

**Payments were applied as:**

Principal \$10.00  
FINANCE CHARGE \$0.23

**FINANCE CHARGE Computation**

| Billing Cycle |      | # of Days | ANNUAL PERCENTAGE RATE | Daily Periodic Rate | Average of Daily Balances | FINANCE CHARGE |
|---------------|------|-----------|------------------------|---------------------|---------------------------|----------------|
| From          | To   |           |                        |                     |                           |                |
| 5/20          | 6/17 | 29        | 16.00%                 | .043830%            | \$56.89                   | \$0.7231       |

**CUSTOMER SERVICE INFORMATION****IF YOU HAVE QUESTIONS ON:**

Checking  
Checking Plus

**YOU CAN CALL:**

800-627-3999  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

**YOU CAN WRITE:**

Citibank/Customer Account Services  
P.O. Box 5870 Grand Central Station  
New York, NY 10163-5870

Ready Credit

800-964-9735  
(TDD: 800-945-0258)

Consumer Credit  
P.O. Box 769006  
San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS****FDIC Insurance:**

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

**In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:**

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 5 of 6  
Statement Period - May 20 - June 17, 2004

00001/R1/03F000

**LOANS****Checking Plus - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

**Finance Charge:** The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Other Information**

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

**Line of Credit (other than Checking Plus), Loans and Mortgages:** Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

**Billing Rights Summary - In Case of Errors or Questions About Your Statement:** If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

**PAYMENT TICKET: CHECKING PLUS**

You can make your payment by phone - call 718-627-3999  
or at any Citibank branch, Citicard Banking Center, or by mail.  
Send this stub and your payment to:

**Total Owed:** \$50.72  
**Total Minimum Payment:** \$10.72

CHECKING PLUS  
ACCOUNT NUMBER  
12005116

CITIBANK NA  
P.O. Box 209619  
BROOKLYN, NY 11220-9619

Make checks payable to -  
**Citibank NA**  
Your account will be credited  
on the date payment is received.  
There may be a delay before  
your available credit line is  
increased to reflect your  
repayment. For your protection  
do not mail cash.

|         |    |
|---------|----|
| Cash    | \$ |
| Check 1 | \$ |
| Check 2 | \$ |
| Total   | \$ |

**PAYMENT COUPON ON REVERSE SIDE**

U.S. Service Center 000  
 PO Box 769013  
 San Antonio, TX 78245-9013

00001/R1/03F000

018  
 CITIBANK, N. A.  
**Account**  
**12005116**

THOMAS O. BEGLEY  
 NANCY BEGLEY  
 468 N SPUR DR  
 BAY SHORE NY

11706-3432

**Statement Period**  
**June 18 - July 20, 2004**

Page 1 of 7

# **CITIBANK ACCOUNT AS OF JULY 20, 2004**

## **CITIBANK ACCOUNT SUMMARY:**

|                                   |                   |
|-----------------------------------|-------------------|
| Checking                          | <b>\$2,316.85</b> |
| Savings                           | ----              |
| Investments<br>(not FDIC insured) | ----              |
| Loans                             | <b>\$40.66</b>    |
| Credit Cards                      | ----              |

## **Preparing to Travel?**

### **Allow us to make packing a little easier!**

Citibank's World Wallet® Service makes packing your wallet easier than ever. You have complete access to Foreign Currencies, International Checks and Foreign Traveler's checks delivered right to your door. (Anywhere in the Continental U.S.) Limits/Fees apply. Call 1-800 627-3999 for details.

| Checking         | Balance    |
|------------------|------------|
| Regular Checking | \$2,316.85 |

| Loans                         | Credit Line | Amount Available | Amount You Owe |
|-------------------------------|-------------|------------------|----------------|
| Checking Plus (as of 7/20/04) | \$500.00    | \$460.00         | \$40.66        |
| Ready Credit (as of 6/30/04)  | \$10,100.00 | \$10,100.00      | \$0.00         |

|                                       |                |
|---------------------------------------|----------------|
| <b>Total Outstanding Loan Balance</b> | <b>\$40.66</b> |
|---------------------------------------|----------------|

Don't forget to use our Citibanking® services such as Citibank® Online, CitiPhone Banking®, and our global network ATMs.

## **SUGGESTIONS AND RECOMMENDATIONS**

Get a great rate on a Citibank Personal Loan. Borrow up to \$50,000, if you qualify, without collateral. Use the money for whatever you need – it's up to you! Stop by your nearest Citibank Financial Center or call us at 1-800-321-CITI today for more information or to apply.

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 2 of 7  
Statement Period - June 18 - July 20, 2004

00001/R1/03F000

**CITIBANK ACCOUNT RATES AND CHARGES**

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of June in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges                                     | Your Combined Balance Range |
|---|-----------------------------|
|   | \$1,500-\$5,999             |
| Rates   | Standard                    |
| Monthly Service Charge                                | \$9.50                      |
| Fee for returning original/imaged checks in statement | \$2.00                      |

| Transaction Fees                     | Standard | Your Transaction Activity and Fees this Statement Period |
|--------------------------------------|----------|--|
| Fee for non-Citibank ATM transaction | \$1.50   | 1 @ \$1.50 = \$1.50                                      |
| Fee for each Check Paid              | \$0.50   | 18 @ \$0.50 = \$9.00                                     |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

**CHECKING ACTIVITY****Regular Checking**

12005116

Beginning Balance: \$5,577.65  
Ending Balance: \$2,316.85

| Date | Description  | Amount Subtracted | Amount Added | Balance  |
|------|--|-------------------|--------------|----------|
| 6/18 | Debit Card Purchase Return<br>TAYLOR RENTAL CENTER BAY SHORE NY 04169                      |                   | 16.15        |          |
| 6/18 | Authorized Transfer<br>METLIFE 550 INS. PAYMT  | 439.00            |              |          |
| 6/18 | Debit Card Purchase<br>TAYLOR RENTAL CENTER BAY SHORE NY 04169                             | 89.65             |              |          |
| 6/18 | Debit Card Purchase<br>TAYLOR RENTAL CENTER BAY SHORE NY 04169                             | 91.64             |              |          |
| 6/18 | Debit Card Purchase<br>ISLAND RECREATIONAL #1 LINDENHURST NY 04169                         | 100.00            |              |          |
| 6/18 | Debit Card Purchase<br>ISLAND RECREATIONAL #1 LINDENHURST NY 04169                         | 132.32            |              | 4,741.19 |
| 6/21 | Debit Card Purchase on 06/19 <sup>1</sup><br>BUDSHORE AUTO PARTS, I BAY SHORE NY 04170     | 59.43             |              |          |
| 6/21 | Debit Card Purchase on 06/19 <sup>1</sup><br>SUNRISE TOOL SERVICE WEST ISLIP NY 04170      | 159.70            |              |          |
| 6/21 | Point of Sale Purchase<br>SOU THE HOME DEPOT 3626BAY SHORE NYUSA0IN2                       | 12.83             |              |          |
| 6/21 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 20.00             |              |          |
| 6/21 | Point of Sale Purchase<br>SOU THE HOME DEPOT 5615BAY SHORE NYUSA0IN2                       | 20.96             |              |          |
| 6/21 | Point of Sale Purchase on 06/20 <sup>1</sup><br>SOU THE HOME DEPOT 0609BAY SHORE NYUSA0IN2 | 74.70             |              |          |
| 6/21 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 100.00            |              |          |
| 6/21 | Cash Withdrawal on 06/19 <sup>1</sup> at CBC 34392<br>77 EAST MAIN ST, BAYSHORE, NY        | 200.00            |              |          |
| 6/21 | Check # 166  | 347.80            |              |          |
| 6/21 | Check # 164  | 275.77            |              | 3,470.00 |
| 6/22 | Debit Card Purchase<br>ISLAND RECREATIONAL #1 LINDENHURST NY 04173                         | 10.85             |              |          |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 3 of 7  
Statement Period - June 18 - July 20, 2004

00001/R1/03F000

## CHECKING ACTIVITY

Continued

| Date | Description  | Amount Subtracted | Amount Added | Balance  |
|------|--|-------------------|--------------|----------|
| 6/22 | Debit Card Purchase<br>JCPENNEY STORE 0562 BAYSHORE NY 04173                                     | 19.57             |              |          |
| 6/22 | Debit Card Purchase<br>SUPER ACE HOME CENTER CENTRAL ISLIP NY 04173                              | 22.80             |              |          |
| 6/22 | Point of Sale Purchase<br>SOU THE HOME DEPOT 1620BAY SHORE NYUSA0IN2                             | 16.83             |              |          |
| 6/22 | Point of Sale Purchase<br>SOU THE HOME DEPOT 3620BAY SHORE NYUSA0IN2                             | 23.34             |              |          |
| 6/22 | Check # 165  | 35.92             |              |          |
| 6/23 | Authorized Transfer<br>SOCIAL SECURITY FOR THOMAS O BEGLEY                                       |                   | 1,305.00     | 3,340.69 |
| 6/23 | Check # 163  | 36.05             |              |          |
| 6/24 | Check # 161  | 14.00             |              | 4,609.64 |
| 6/24 | Check # 162  | 45.00             |              |          |
| 6/24 | Check # 160  | 100.00            |              |          |
| 6/24 | Check # 167  | 122.96            |              |          |
| 6/25 | Debit Card Purchase<br>MAXOR E PHARMACY 806-3245400 TX 04176                                     | 33.00             |              | 4,327.68 |
| 6/25 | Debit Card Purchase<br>MAXOR E PHARMACY 806-3245400 TX 04176                                     | 3.00              |              |          |
| 6/25 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                                    | 120.00            |              |          |
| 6/25 | Point of Sale Purchase on 06/24 <sup>1</sup><br>SOU SHOPRITE #801 7325EDISON NJUSA0IN2           | 7.35              |              | 4,164.33 |
| 6/28 | Debit Card Purchase on 06/26 <sup>1</sup><br>FLOWERS BY CHAZZ 6312772101 NY 04177                | 119.60            |              |          |
| 6/28 | Debit Card Purchase on 06/26 <sup>1</sup><br>MAXOR E PHARMACY 806-3245400 TX 04177               | 3.00              |              |          |
| 6/28 | Point of Sale Purchase<br>CNS NATIONAL WHOLES9327FARMINGDALE NYUSA0IN2                           | 163.85            |              |          |
| 6/28 | Cash Withdrawal on 06/26 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY              | 100.00            |              |          |
| 6/28 | Point of Sale Purchase on 06/26 <sup>1</sup><br>ECKERD CORPORATI bayshore NYUSA0IN1              | 15.00             |              |          |
| 6/28 | Check # 170  | 7.00              |              | 3,755.88 |
| 6/29 | Point of Sale Purchase<br>MITCHELD(ANX) COM MITCHEL FIELDNYUSA0IN2                               | 295.00            |              |          |
| 6/29 | Check # 168  | 12.50             |              | 3,448.38 |
| 6/30 | Authorized Transfer<br>ECHOSTAR COMMUNI DISHCKPYMT 0171  | 181.86            |              |          |
| 6/30 | Debit Card Purchase<br>THE PEPBOYS 00003483 BAYSHORE NY 04181                                    | 40.43             |              |          |
| 6/30 | Debit Card Purchase<br>ISLAND RECREATIONAL #1 LINDENHURST NY 04181                               | 31.48             |              |          |
| 6/30 | Debit Card Purchase<br>ISLAND RECREATIONAL #8 SEAFORD NY 04181                                   | 21.75             |              |          |
| 6/30 | Point of Sale Purchase on 06/29 <sup>1</sup><br>SOU THE HOME DEPOT 4620BAY SHORE NYUSA0IN2       | 111.13            |              |          |
| 6/30 | Point of Sale Purchase<br>SOU THE HOME DEPOT 1618BAY SHORE NYUSA0IN2                             | 72.70             |              |          |
| 6/30 | Point of Sale Purchase<br>SOU THE HOME DEPOT 5617BAY SHORE NYUSA0IN2                             | 19.54             |              |          |
| 6/30 | Check # 169  | 9.95              |              | 2,959.54 |
| 7/01 | Authorized Transfer<br>LOCAL 807 LABOR PENSION   |                   | 423.47       |          |
| 7/01 | Authorized Transfer<br>US TREASURY 220 VA BENEFIT  |                   | 504.00       |          |
| 7/01 | Authorized Transfer<br>DFAS-CLEVELAND RET NET  |                   | 812.89       |          |
| 7/01 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                                    | 160.00            |              |          |
| 7/01 | Check # 172  | 42.54             |              |          |
| 7/01 | Check # 159  | 20.47             |              | 4,476.89 |
| 7/02 | Point of Sale Purchase<br>SOU THE HOME DEPOT 1623BAY SHORE NYUSA0IN2                             | 38.80             |              |          |
| 7/02 | Point of Sale Purchase<br>PATHMARK Bayshore LI NYUSA0IN2   | 36.16             |              |          |
| 7/02 | Point of Sale Purchase<br>PATHMARK Brentwood NYUSA0IN2   | 17.80             |              | 4,384.13 |
| 7/06 | Cash Withdrawal on 07/04 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY              | 160.00            |              |          |
| 7/06 | Point of Sale Purchase on 07/03 <sup>1</sup><br>SOU THE HOME DEPOT 9625BAY SHORE NYUSA0IN2       | 137.79            |              |          |
| 7/06 | Cash Withdrawal on 07/04 <sup>1</sup> at Non-Citibank ATM<br>1905 SUNRISE HWY BAYSHORE NYUSA0IN2 | 101.50            |              |          |
| 7/06 | Point of Sale Purchase on 07/03 <sup>1</sup><br>SOU THE HOME DEPOT 5603BAY SHORE NYUSA0IN2       | 10.77             |              | 3,974.07 |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 4 of 7  
Statement Period - June 18 - July 20, 2004

00001/R1/03F000

## CHECKING ACTIVITY

Continued

| Date | Description  | Amount Subtracted | Amount Added    | Balance  |
|------|--|-------------------|-----------------|----------|
| 7/07 | Incoming Wire Transfer<br>WIRE FROM T O BEGLEY & ASSOCIATES LLC                            |                   | 4,000.00        |          |
| 7/07 | Fee - Service Charge<br>INCOMING WIRE FEE  | 10.00             |                 |          |
| 7/07 | Debit Card Purchase<br>ISLAND RECREATIONAL MASSAPEQUA NY 04187                             | 1,303.91          |                 |          |
| 7/07 | Debit Card Purchase<br>BEVERAGE BARN BAYSHORE NY 04187                                     | 98.86             |                 |          |
| 7/07 | Debit Card Purchase<br>ISLAND RECREATIONAL #1 LINDENHURST NY 04185                         | 69.57             |                 | 6,491.73 |
| 7/08 | Authorized Transfer<br>PRE-AUTHORIZED TRANSFER TO CHECKING PLUS                            | 10.72             |                 | 6,481.01 |
| 7/09 | Point of Sale Purchase<br>MITCHELD(ANX) COM MITCHEL FIELDNYUSA0IN2                         | 194.50            |                 | 6,286.51 |
| 7/12 | Authorized Transfer<br>METLIFE 550 INS. PAYMT  | 67.00             |                 |          |
| 7/12 | Point of Sale Purchase<br>PATHMARK Bayshore LI NYUSA0IN2                                   | 18.20             |                 |          |
| 7/12 | Point of Sale Purchase on 07/11 <sup>1</sup><br>SOU THE HOME DEPOT 1621BAY SHORE NYUSA0IN2 | 13.02             |                 | 6,188.29 |
| 7/13 | Debit Card Purchase<br>NAVY EXCHANGE 050320 GARDEN CITY NY 04194                           | 93.81             |                 |          |
| 7/13 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 100.00            |                 |          |
| 7/13 | Check # 173  | 1,421.02          |                 |          |
| 7/13 | Check # 176  | 500.00            |                 | 4,073.46 |
| 7/14 | Debit Card Purchase<br>THE HOME DEPOT 1211 BAY SHORE NY 04195                              | 54.31             |                 | 4,019.15 |
| 7/16 | Cash Withdrawal at CBC 34392<br>77 EAST MAIN ST, BAYSHORE, NY                              | 100.00            |                 |          |
| 7/16 | Point of Sale Purchase<br>TARGET 1148 BAY SHORE BAY SHORE NYUSA0IN8                        | 54.36             |                 | 3,864.79 |
| 7/19 | Authorized Transfer<br>METLIFE 550 INS. PAYMT  | 439.00            |                 |          |
| 7/19 | Debit Card Purchase on 07/17 <sup>1</sup><br>SALLIEMAE SVC CENTER-I RESTON VA 04198        | 100.00            |                 |          |
| 7/19 | Point of Sale Purchase<br>SOU THE HOME DEPOT 2628BAY SHORE NYUSA0IN2                       | 150.73            |                 |          |
| 7/19 | Point of Sale Purchase<br>SOU THE HOME DEPOT 9603BAY SHORE NYUSA0IN2                       | 57.41             |                 |          |
| 7/19 | Point of Sale Purchase<br>SOU THE HOME DEPOT 4610DEER PARK NYUSA0IN2                       | 12.18             |                 |          |
| 7/19 | Point of Sale Purchase<br>SOU THE HOME DEPOT 5600DEER PARK NYUSA0IN2                       | 10.85             |                 |          |
| 7/19 | Check # 180  | 50.00             |                 | 3,044.62 |
| 7/20 | Point of Sale Purchase<br>SOU THE HOME DEPOT 9300BAY SHORE NYUSA0IN2                       | 92.73             |                 |          |
| 7/20 | Point of Sale Purchase<br>SOU THE HOME DEPOT 6318BAY SHORE NYUSA0IN2                       | 20.27             |                 |          |
| 7/20 | Check # 177  | 364.77            |                 |          |
| 7/20 | Check # 178  | 250.00            |                 | 2,316.85 |
|      | <b>Total Subtracted/Added</b>  | <b>10,322.31</b>  | <b>7,061.51</b> |          |

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

| Checks Paid |      |        |       |      |        |       |      |          |       |      |        |
|-------------|------|--------|-------|------|--------|-------|------|----------|-------|------|--------|
| Check       | Date | Amount | Check | Date | Amount | Check | Date | Amount   | Check | Date | Amount |
| 159         | 7/01 | 20.47  | 164   | 6/21 | 275.77 | 169   | 6/30 | 9.95     | 176*  | 7/13 | 500.00 |
| 160         | 6/24 | 100.00 | 165   | 6/22 | 35.92  | 170   | 6/28 | 7.00     | 177   | 7/20 | 364.77 |
| 161         | 6/24 | 14.00  | 166   | 6/21 | 347.80 | 172*  | 7/01 | 42.54    | 178   | 7/20 | 250.00 |
| 162         | 6/24 | 45.00  | 167   | 6/24 | 122.96 | 173   | 7/13 | 1,421.02 | 180*  | 7/19 | 50.00  |
| 163         | 6/23 | 36.05  | 168   | 6/29 | 12.50  |       |      |          |       |      |        |

\* Indicates gap in check number sequence

| Instant Availability for Your Deposited Checks |                    |        |
|--|--------------------|--------|
| As of  | Source of Coverage | Amount |
| 7/20   | Checking Plus      | \$460  |

| Overdraft Protection |                    |        |
|----------------------|--------------------|--------|
| As of                | Source of Coverage | Amount |
| 7/20                 | Checking Plus      | \$460  |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 5 of 7  
Statement Period - June 18 - July 20, 2004

00001/R1/03F000

**LOANS ACTIVITY**

Your Loans, other than Checking Plus, are reported on this Citibank Account statement in summary only. For detailed reporting, please refer to the individual statements for these products.

**Checking Plus**

12005116

|                        |                |
|------------------------|----------------|
| Credit Line:           | \$500.00       |
| Amount Available:      | \$460.00       |
| Beginning Amount Owed: | \$50.72        |
| Ending Amount Owed:    | \$40.66        |
| Next Minimum Payment   |                |
| Due On 8/20:           | <b>\$10.66</b> |

| Date | Description               | Amount Paid | Amount Borrowed | Amount Owed |
|------|---------------------------|-------------|-----------------|-------------|
| 7/08 | Authorized Payment        | 10.72       |                 | 40.00       |
|      | FINANCE CHARGE            |             | 0.66            | 40.66       |
|      | Payments were applied as: |             |                 |             |
|      | Principal                 | \$10.00     |                 |             |
|      | FINANCE CHARGE            | \$0.72      |                 |             |

**FINANCE CHARGE Computation**

| Billing Cycle |      | # of Days | ANNUAL PERCENTAGE RATE | Daily Periodic Rate | Average of Daily Balances | FINANCE CHARGE |
|---------------|------|-----------|------------------------|---------------------|---------------------------|----------------|
| From          | To   |           |                        |                     |                           |                |
| 6/18          | 7/20 | 33        | 16.00%                 | .043830%            | \$46.06                   | \$0.6662       |

**CUSTOMER SERVICE INFORMATION****IF YOU HAVE QUESTIONS ON:**Checking  
Checking Plus**YOU CAN CALL:**800-627-3999  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)**YOU CAN WRITE:**Citibank/Customer Account Services  
P.O. Box 5870 Grand Central Station  
New York, NY 10163-5870

Ready Credit

800-964-9735  
(TDD: 800-945-0258)Consumer Credit  
P.O. Box 769006  
San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS****FDIC Insurance:**

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

**In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:**

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



THOMAS O. BEGLEY  
NANCY BEGLEY

Account 12005116 Page 7 of 7  
Statement Period - June 18 - July 20, 2004

00001/R1/03F000

**PAYMENT TICKET: CHECKING PLUS**

You can make your payment by phone - call 718-627-3999  
or at any Citibank branch, Citicard Banking Center, or by mail.  
Send this stub and your payment to:

**Total Owed: \$40.66**  
**Total Minimum Payment: \$10.66**

CHECKING PLUS  
ACCOUNT NUMBER  
**12005116**

CITIBANK NA  
P.O. Box 209619  
BROOKLYN, NY 11220-9619

Make checks payable to -  
**Citibank NA**  
Your account will be credited  
on the date payment is received.  
There may be a delay before  
your available credit line is  
increased to reflect your  
repayment. For your protection  
do not mail cash.

|         |    |
|---------|----|
| Cash    | \$ |
| Check 1 | \$ |
| Check 2 | \$ |
| Total   | \$ |

U.S. Service Center 000  
PO Box 769013  
San Antonio, TX 78245-9013

000001/R1/03F000

017  
CITIBANK, N. A.  
**Account**  
**12005116**

**Statement Period**  
**Oct. 21 - Nov. 18, 2004**

THOMAS O. BEGLEY  
NANCY BEGLEY  
468 N SPUR DR  
BAY SHORE NY

11706-3432

Page 1 of 6

## CITIBANK ACCOUNT AS OF NOVEMBER 18, 2004

## CITIBANK ACCOUNT SUMMARY:

|                                   |            |
|-----------------------------------|------------|
| Checking                          | \$3,503.86 |
| Savings                           | -----      |
| Investments<br>(not FDIC insured) | -----      |
| Loans                             | \$9,710.30 |
| Credit Cards                      | -----      |

*Goal* - retiring when and how you want  
*Goal* - putting your kids through college  
*Goal* - managing your credit wisely

Whatever your goal is, a Citipro® financial review provides suggested strategies to help you achieve them. Visit your Financial Center to get started!

|                                       |                    |                         |  |                       |
|---------------------------------------|--------------------|-------------------------|--|-----------------------|
| Checking                              |                    |                         |  | <b>Balance</b>        |
| Regular Checking                      |                    |                         |  | \$3,503.86            |
| <b>Loans</b>                          | <b>Credit Line</b> | <b>Amount Available</b> |  | <b>Amount You Owe</b> |
| Checking Plus (as of 11/18/04)        | \$500.00           | \$500.00                |  | \$0.00                |
| Ready Credit (as of 10/29/04)         | \$10,100.00        | \$389.70                |  | \$9,710.30            |
| <b>Total Outstanding Loan Balance</b> |                    |                         |  | <b>\$9,710.30</b>     |

The combined total of Account-to-Cash and Account-to-Account transfers is limited to US \$500 per day and US \$1,000 per calendar week for each account. We may permit transfers in excess of these limits and may change the permitted destination countries for Global Transfers from time to time based on security issues and other factors. Information on current approved destination countries is available at participating Citibank ATM's and Citibank Online.

## SUGGESTIONS AND RECOMMENDATIONS

**Homeowners:** 'Tis the season to prepare yourself for the holidays with all its planned and unplanned expenses. Give yourself the gifts of flexibility and security this holiday season with a Citibank Home Equity Loan or Line of Credit - and your money will be ready when you are.

Stop by your nearest Citibank Financial Center today and make your holidays happy days!

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 2 of 6  
Statement Period - Oct. 21 - Nov. 18, 2004

000002/R1/03F000

**CITIBANK ACCOUNT RATES AND CHARGES**

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of October in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges      | Your Combined Balance Range |
|------------------------|-----------------------------|
| Rates                  | \$10,000-\$24,999           |
| Monthly Service Charge | Preferred                   |
|                        | None                        |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

**CHECKING ACTIVITY****Regular Checking**

12005116

Beginning Balance: \$322.95  
Ending Balance: \$3,503.86

| Date  | Description  | Amount Subtracted | Amount Added | Balance   |
|-------|--|-------------------|--------------|-----------|
| 10/21 | Debit Card Purchase<br>VER-VT CNTRY STORE VOM 8023628484 VT 04294                          | 34.75             |              | 288.20    |
| 10/25 | Deposit  |                   | 40.00        |           |
| 10/25 | Point of Sale Purchase on 10/22 <sup>1</sup><br>SOU THE HOME DEPOT 5618BAY SHORE NYUS02152 | 23.22             |              |           |
| 10/25 | Point of Sale Purchase on 10/24 <sup>1</sup><br>SOU THE HOME DEPOT 1606BAY SHORE NYUS02152 | 13.84             |              | 291.14    |
| 10/26 | Incoming Wire Transfer<br>WIRE FROM JOHN BANZHAF   |                   | 10,000.00    |           |
| 10/26 | INCOMING WIRE TRANSFER FEE<br>INCOMING WIRE FEE  | 10.00             |              |           |
| 10/26 | Cash Withdrawal at CBC 34393<br>77 EAST MAIN ST, BAYSHORE, NY                              | 100.00            |              | 10,181.14 |
| 10/27 | Authorized Transfer<br>SOCIAL SECURITY FOR THOMAS O BEGLEY                                 |                   | 1,305.00     | 11,486.14 |
| 10/28 | Check # 228  | 464.22            |              | 11,021.92 |
| 10/29 | Point of Sale Purchase<br>SOU THE HOME DEPOT 8624BAY SHORE NYUS02152                       | 54.95             |              |           |
| 10/29 | Point of Sale Purchase<br>SOU SHOPRITE #801 8619SUNRISE NYUS02154                          | 45.22             |              |           |
| 10/29 | Point of Sale Purchase on 10/28 <sup>1</sup><br>SOU THE HOME DEPOT 1606BAY SHORE NYUS02152 | 32.85             |              |           |
| 10/29 | Check # 224  | 91.79             |              |           |
| 10/29 | Check # 223  | 35.95             |              |           |
| 10/29 | Check # 227  | 3.33              |              | 10,757.83 |
| 11/01 | Authorized Transfer on 10/30 <sup>1</sup><br>LOCAL 807 LABOR PENSION                       |                   | 423.47       |           |
| 11/01 | Authorized Transfer on 10/30 <sup>1</sup><br>US TREASURY 220 VA BENEFIT                    |                   | 504.00       |           |
| 11/01 | Authorized Transfer on 10/30 <sup>1</sup><br>DFAS-CLEVELAND RET NET                        |                   | 812.89       |           |
| 11/01 | Authorized Transfer<br>JCPENNEY/MCCBG CHECKPAYMT 0230                                      | 9.95              |              |           |
| 11/01 | Cash Withdrawal on 10/30 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY        | 140.00            |              |           |
| 11/01 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                              | 100.00            |              |           |
| 11/01 | Point of Sale Purchase<br>SOU THE HOME DEPOT 9612BAY SHORE NYUS02152                       | 76.38             |              |           |
| 11/01 | Point of Sale Purchase on 10/30 <sup>1</sup><br>SOU THE HOME DEPOT 1626CPOIAGUE NYUS02152  | 52.03             |              |           |
| 11/01 | Point of Sale Purchase on 10/30 <sup>1</sup><br>SOU THE HOME DEPOT 2602BAY SHORE NYUS02152 | 48.77             |              |           |
| 11/01 | Check # 225  | 375.00            |              |           |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 3 of 6  
Statement Period - Oct. 21 - Nov. 18, 2004

000003/R1/03F000

## CHECKING ACTIVITY

Continued

| Date  | Description  | Amount Subtracted | Amount Added | Balance   |
|-------|--|-------------------|--------------|-----------|
| 11/01 | Check # 233  | 250.00            |              | 11,446.06 |
| 11/02 | Authorized Transfer                                | 34.50             |              |           |
| 11/02 | DELUXE CHECK CHECK/ACC.                            |                   |              |           |
| 11/02 | Point of Sale Purchase                             | 177.45            |              |           |
| 11/02 | MITCHFLD(ANX) COM MITCHEL FIELDNYUS02154           |                   |              |           |
| 11/02 | Check # 232  | 500.00            |              | 10,734.11 |
| 11/04 | Debit Card Purchase                                | 28.62             |              |           |
| 11/04 | EMS*B&HSECURITYALARMFP 800-610-7758 CA 04308       |                   |              |           |
| 11/04 | Debit Card Purchase                                | 18.00             |              |           |
| 11/04 | MAXOR E PHARMACY 806-3245400 TX 04308              |                   |              |           |
| 11/04 | Check # 226  | 58.00             |              | 10,629.49 |
| 11/05 | Debit Card Purchase                                | 140.92            |              |           |
| 11/05 | NAVY EXCHANGE 050320 GARDEN CITY NY 04309          |                   |              |           |
| 11/05 | Cash Withdrawal at CBC 34394                       | 200.00            |              |           |
| 11/05 | 77 EAST MAIN ST, BAYSHORE, NY                      |                   |              |           |
| 11/05 | Point of Sale Purchase                             | 10.12             |              |           |
| 11/05 | SOU THE HOME DEPOT 4611BAY SHORE NYUS02152         |                   |              |           |
| 11/05 | Check # 231  | 15.00             |              |           |
| 11/05 | Check # 229  | 500.00            |              | 9,763.45  |
| 11/08 | Debit Card Purchase on 11/06 <sup>1</sup>          | 203.97            |              |           |
| 11/08 | CABLEVISION #7810 631-267-6900 NY 04310            |                   |              |           |
| 11/08 | Cash Withdrawal on 11/07 <sup>1</sup> at CBC 34394 | 100.00            |              |           |
| 11/08 | 77 EAST MAIN ST, BAYSHORE, NY                      |                   |              |           |
| 11/08 | Point of Sale Purchase on 11/06 <sup>1</sup>       | 35.82             |              |           |
| 11/08 | BURLINGTON COAT FACTORYNY NYUS02156                |                   |              |           |
| 11/08 | Point of Sale Purchase on 11/06 <sup>1</sup>       | 24.27             |              |           |
| 11/08 | SOU THE HOME DEPOT 6624BAY SHORE NYUS02152         |                   |              |           |
| 11/08 | Point of Sale Purchase on 11/07 <sup>1</sup>       | 19.90             |              |           |
| 11/08 | SOU THE HOME DEPOT 1319BAY SHORE NYUS02152         |                   |              |           |
| 11/08 | Check # 234  | 1,421.02          |              |           |
| 11/08 | Check # 235  | 250.00            |              | 7,708.47  |
| 11/09 | Debit Card Purchase                                | 41.57             |              |           |
| 11/09 | ECKERD DRUGS #5501 BAYSHORE NY 04313               |                   |              |           |
| 11/09 | Point of Sale Purchase                             | 20.41             |              | 7,646.49  |
| 11/09 | SOU THE HOME DEPOT 4605BAY SHORE NYUS02152         |                   |              |           |
| 11/10 | Authorized Transfer                                | 67.00             |              |           |
| 11/10 | METLIFE 550 INS. PAYMT                             |                   |              |           |
| 11/10 | Authorized Transfer                                | 10.22             |              |           |
| 11/10 | PRE-AUTHORIZED TRANSFER TO CHECKING PLUS           |                   |              |           |
| 11/10 | Point of Sale Purchase                             | 72.27             |              |           |
| 11/10 | MITCHFLD(ANX) COM MITCHEL FIELDNYUS02154           |                   |              |           |
| 11/10 | Point of Sale Purchase                             | 18.88             |              | 7,478.12  |
| 11/10 | SOU THE HOME DEPOT 2615BAY SHORE NYUS02152         |                   |              |           |
| 11/12 | Point of Sale Purchase                             | 25.79             |              |           |
| 11/12 | FAMILY DOLLAR #4771 BRENTWOOD NYUS02153            |                   |              |           |
| 11/12 | Point of Sale Purchase                             | 10.86             |              | 7,441.47  |
| 11/12 | PATHMARK Bayshore LI NYUS02154                     |                   |              |           |
| 11/15 | Authorized Transfer                                | 371.80            |              |           |
| 11/15 | GEICO GEICO PYMT                                   |                   |              |           |
| 11/15 | Debit Card Purchase on 11/13 <sup>1</sup>          | 870.00            |              |           |
| 11/15 | USB DENTAL CARE CENTER STONY BROOK NY 04316        |                   |              |           |
| 11/15 | Debit Card Purchase on 11/13 <sup>1</sup>          | 12.00             |              |           |
| 11/15 | MAXOR E PHARMACY 806-3245400 TX 04317              |                   |              |           |
| 11/15 | Cash Withdrawal on 11/14 <sup>1</sup> at CBC 34394 | 100.00            |              |           |
| 11/15 | 77 EAST MAIN ST, BAYSHORE, NY                      |                   |              |           |
| 11/15 | Point of Sale Purchase on 11/13 <sup>1</sup>       | 35.85             |              |           |
| 11/15 | Marshall's EAST ISLIP NYUS02156                    |                   |              |           |
| 11/15 | Point of Sale Purchase on 11/13 <sup>1</sup>       | 13.04             |              |           |
| 11/15 | CNS LINENS N THINGS2304BAY SHORE NYUS02157         |                   |              |           |
| 11/15 | Check # 240  | 481.10            |              | 5,557.68  |
| 11/16 | Debit Card Purchase                                | 99.93             |              |           |
| 11/16 | NATIONAL WHOLESALE FARMINGDALE NY 04320            |                   |              |           |
| 11/16 | Debit Card Purchase                                | 27.18             |              |           |
| 11/16 | RADIO SHACK 00127340 BAY SHORE NY 04320            |                   |              |           |
| 11/16 | Debit Card Purchase                                | 18.88             |              |           |
| 11/16 | NATIONAL WHOLESALE FARMINGDALE NY 04320            |                   |              |           |
| 11/16 | Point of Sale Purchase on 11/15 <sup>1</sup>       | 104.36            |              |           |
| 11/16 | Marshall's EAST ISLIP NYUS02156                    |                   |              |           |
| 11/16 | Check # 236  | 575.00            |              |           |
| 11/16 | Check # 238  | 177.47            |              |           |
| 11/16 | Check # 237  | 12.00             |              | 4,542.86  |
| 11/17 | Cash Withdrawal at CBC 34394                       | 100.00            |              |           |
| 11/17 | 77 EAST MAIN ST, BAYSHORE, NY                      |                   |              |           |
| 11/17 | Check # 239  | 500.00            |              | 3,942.86  |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 4 of 6  
Statement Period - Oct. 21 - Nov. 18, 2004

000004/R1/03F000

**CHECKING ACTIVITY**

Continued

| Date  | Description                                   | Amount Subtracted | Amount Added     | Balance  |
|-------|---|-------------------|------------------|----------|
| 11/18 | Authorized Transfer<br>METLIFE 550 INS. PAYMT | 439.00            |                  | 3,503.86 |
|       | <b>Total Subtracted/Added</b>                 | <b>9,904.45</b>   | <b>13,085.36</b> |          |

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

| Checks Paid |       |        |       |       |        |       |       |          |       |       |        |
|-------------|-------|--------|-------|-------|--------|-------|-------|----------|-------|-------|--------|
| Check       | Date  | Amount | Check | Date  | Amount | Check | Date  | Amount   | Check | Date  | Amount |
| 223         | 10/29 | 35.95  | 228   | 10/28 | 464.22 | 233   | 11/01 | 250.00   | 237   | 11/16 | 12.00  |
| 224         | 10/29 | 91.79  | 229   | 11/05 | 500.00 | 234   | 11/08 | 1,421.02 | 238   | 11/16 | 177.47 |
| 225         | 11/01 | 375.00 | 231*  | 11/05 | 15.00  | 235   | 11/08 | 250.00   | 239   | 11/17 | 500.00 |
| 226         | 11/04 | 58.00  | 232   | 11/02 | 500.00 | 236   | 11/16 | 575.00   | 240   | 11/15 | 481.10 |
| 227         | 10/29 | 3.33   |       |       |        |       |       |          |       |       |        |

\* Indicates gap in check number sequence

| Instant Availability for Your Deposited Checks |                    |        |
|--|--------------------|--------|
| As of  | Source of Coverage | Amount |
| 11/18  | Checking Plus      | \$500  |

| Overdraft Protection |                    |        |
|----------------------|--------------------|--------|
| As of                | Source of Coverage | Amount |
| 11/18                | Checking Plus      | \$500  |

**LOANS ACTIVITY**

Your Loans, other than Checking Plus, are reported on this Citibank Account statement in summary only. For detailed reporting, please refer to the individual statements for these products.

**Checking Plus**

12005116

|                        |          |
|------------------------|----------|
| Credit Line:           | \$500.00 |
| Amount Available:      | \$500.00 |
| Beginning Amount Owed: | \$10.22  |
| Ending Amount Owed:    | \$0.00   |

| Date  | Description                | Amount Paid  | Amount Borrowed | Amount Owed |
|-------|----------------------------|--------------|-----------------|-------------|
| 11/10 | Authorized Payment         | 10.22        |                 | 0.00        |
| 11/18 | Finance Charges Waived     | 0.08         |                 | 0.08-       |
|       | <b>Total Paid/Borrowed</b> | <b>10.30</b> | <b>0.00</b>     |             |
|       | FINANCE CHARGE             |              | 0.08            | .00         |
|       | Payments were applied as:  |              |                 |             |
|       | Principal                  | \$10.00      |                 |             |
|       | FINANCE CHARGE             | \$0.22       |                 |             |

| FINANCE CHARGE Computation |       |           |                        |                     |                           |                |
|----------------------------|-------|-----------|------------------------|---------------------|---------------------------|----------------|
| Billing Cycle              |       | # of Days | ANNUAL PERCENTAGE RATE | Daily Periodic Rate | Average of Daily Balances | FINANCE CHARGE |
| From                       | To    |           |                        |                     |                           |                |
| 10/21                      | 11/18 | 29        | 16.00%                 | .043830%            | \$6.89                    | \$0.0876       |

THOMAS O. BEGLEY  
NANCY BEGLEY

Account 12005116 Page 5 of 6  
Statement Period - Oct. 21 - Nov. 18, 2004

000005/R1/03F000

# CUSTOMER SERVICE INFORMATION

## IF YOU HAVE QUESTIONS ON:

Checking  
Checking Plus

Ready Credit

## YOU CAN CALL:

800-627-3999  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

800-964-9735  
(TDD: 800-945-0258)

## YOU CAN WRITE:

Citibank/Customer Account Services  
P.O. Box 5870 Grand Central Station  
New York, NY 10163-5870

Consumer Credit  
P.O. Box 769006  
San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

## CHECKING AND SAVINGS

### FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

### In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## LOANS

### Checking Plus - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

**Finance Charge:** The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

[illegible]

U.S. Service Center - 000  
PO Box 769013  
San Antonio, TX 78245-9013

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015  
CITIBANK, N. A.  
Account  
12005116

THOMAS O. BEGLEY  
NANCY BEGLEY  
468 N SPUR DR  
BAY SHORE NY

11706-3432

Statement Period  
Dec. 20 - Jan. 20, 2005

Page 1 of 5

## CITIBANK ACCOUNT AS OF JANUARY 20, 2005

## CITIBANK ACCOUNT SUMMARY:

|                                   |             |
|-----------------------------------|-------------|
| Checking                          | \$545.33    |
| Savings                           | -----       |
| Investments<br>(not FDIC insured) | -----       |
| Loans                             | \$10,144.07 |
| Credit Cards                      | -----       |

Citibank would like to wish all of our customers and their families a happy and healthy 2005.

|                                |             |                  |                |             |
|--------------------------------|-------------|------------------|----------------|-------------|
| Checking                       |             |                  |                | Balance     |
| Regular Checking               |             |                  |                | \$545.33    |
| Loans                          | Credit Line | Amount Available | Amount You Owe |             |
| Checking Plus (as of 1/20/05)  | \$500.00    | \$354.91         | \$147.06       |             |
| Ready Credit (as of 12/30/04)  | \$10,100.00 | \$102.99         | \$9,997.01     |             |
| Total Outstanding Loan Balance |             |                  |                | \$10,144.07 |

## TSUNAMI DISASTER RELIEF

All of us at Citibank are deeply saddened by the recent tragedy. We've already made a donation of \$3 million and will be matching all contributions made by our employees. We've received numerous calls from customers inquiring about ways they can help those in need. If you wish to make a contribution to the relief fund you can contact any of these fine organizations directly: **American Red Cross**, **UNICEF**, **Save the Children** and **OXFAM America**.

## SUGGESTIONS AND RECOMMENDATIONS

Now Citibank cardholders can use their Citibank Banking Card surcharge free\* at ATMs enrolled in the MoneyPass Network. Just look for the distinctive **MoneyPass** logo at over 5,000 ATMs around the country or visit [www.moneypass.com](http://www.moneypass.com) for an ATM near you.

\*Non-Citibank ATM usage fees may still apply

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 2 of 5  
Statement Period - Dec. 20 - Jan. 20, 2005

000002/R1/03F000

**CITIBANK ACCOUNT RATES AND CHARGES**

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of December in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges      | Your Combined Balance Range |
|------------------------|-----------------------------|
| Rates                  | \$10,000-\$24,999           |
| Monthly Service Charge | Preferred                   |
|                        | None                        |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

**CHECKING ACTIVITY****Regular Checking**

12005116

Beginning Balance:  
Ending Balance:\$1,476.47  
\$545.33

| Date  | Description   | Amount Subtracted | Amount Added | Balance  |
|-------|---|-------------------|--------------|----------|
| 12/20 | Authorized Transfer<br>METLIFE PAYMENT  | 439.00            |              |          |
| 12/20 | Point of Sale Purchase on 12/18 <sup>1</sup><br>MTCHFLD(ANX) COM MITCHEL FIELDNYUS02154 | 235.11            |              |          |
| 12/20 | Point of Sale Purchase on 12/19 <sup>1</sup><br>PATHMARK Bayshore LI NYUS02154          | 79.18             |              |          |
| 12/20 | Cash Withdrawal on 12/19 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY     | 40.00             |              |          |
| 12/20 | Check # 258   | 177.47            |              | 505.71   |
| 12/21 | Check # 259   | 390.00            |              |          |
| 12/21 | Check # 260   | 247.80            |              |          |
| 12/21 | Check # 257   | 13.00             |              |          |
| 12/21 | Checking Plus Transfer to cover Overdraft   |                   | 145.09       | 0.00     |
| 12/22 | Authorized Transfer<br>SOCIAL SECURITY FOR THOMAS O BEGLEY                              |                   | 1,305.00     |          |
| 12/22 | Cash Withdrawal at CBC 34393<br>77 EAST MAIN ST, BAYSHORE, NY                           | 200.00            |              | 1,105.00 |
| 12/30 | Authorized Transfer<br>US TREASURY 220 VA BENEFIT                                       |                   | 518.00       | 1,623.00 |
| 12/31 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                           | 100.00            |              | 1,523.00 |
| 1/03  | Authorized Transfer on 01/01 <sup>1</sup><br>LOCAL 807 LABOR PENSION                    |                   | 423.47       |          |
| 1/03  | Authorized Transfer on 01/01 <sup>1</sup><br>DFAS-CLEVELAND RET NET                     |                   | 837.89       |          |
| 1/03  | Check # 261   | 359.31            |              |          |
| 1/03  | Check # 266   | 260.04            |              |          |
| 1/03  | Check # 267   | 22.95             |              | 2,142.06 |
| 1/04  | Check # 262   | 35.47             |              | 2,106.59 |
| 1/05  | Deposit   |                   |              |          |
| 1/05  | Authorized Transfer<br>JCPENNEY/MCCBG CHECKPAYMT 0265                                   | 9.95              | 137.16       |          |
| 1/05  | Check # 263   | 120.01            |              | 2,113.79 |
| 1/07  | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                           | 60.00             |              | 2,053.79 |
| 1/10  | Authorized Transfer<br>METLIFE PAYMENT  | 67.00             |              |          |
| 1/10  | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                           | 60.00             |              |          |
| 1/10  | Check # 264   | 20.00             |              | 1,906.79 |
| 1/14  | Incoming Wire Transfer<br>WIRE FROM T O BEGLEY & ASSOCIATES LLC                         |                   | 2,200.00     |          |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 3 of 5  
Statement Period - Dec. 20 - Jan. 20, 2005

000003/R1/03F000

## CHECKING ACTIVITY

Continued

| Date | Description   | Amount Subtracted | Amount Added    | Balance  |
|------|---|-------------------|-----------------|----------|
| 1/14 | Cash Withdrawal at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY                       | 60.00             |                 |          |
| 1/14 | Check # 270   | 500.00            |                 | 3,546.79 |
| 1/18 | Authorized Transfer<br>METLIFE PAYMENT  | 439.00            |                 |          |
| 1/18 | INCOMING WIRE TRANSFER FEE<br>INCOMING WIRE FEE                                     | 10.00             |                 |          |
| 1/18 | Cash Withdrawal on 01/16 <sup>1</sup> at CBC 34394<br>77 EAST MAIN ST, BAYSHORE, NY | 40.00             |                 |          |
| 1/18 | Point of Sale Purchase on 01/15 <sup>1</sup><br>PATHMARK Bayshore LI NYUS02154      | 15.43             |                 |          |
| 1/18 | Check # 269   | 500.00            |                 | 2,542.36 |
| 1/19 | Check # 268   | 1,421.02          |                 |          |
| 1/19 | Check # 272   | 250.00            |                 |          |
| 1/19 | Check # 271   | 177.47            |                 | 693.87   |
| 1/20 | Debit Card Purchase<br>CABLEVISION #7840 631-267-6900 NY 05019                      | 139.54            |                 |          |
| 1/20 | Debit Card Purchase<br>MAXOR E PHARMACY 806-3245400 TX 05019                        | 9.00              |                 | 545.33   |
|      | <b>Total Subtracted/Added</b>   | <b>6,497.75</b>   | <b>5,566.61</b> |          |

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

| Checks Paid |       |        |       |      |        |       |      |          |       |      |        |
|-------------|-------|--------|-------|------|--------|-------|------|----------|-------|------|--------|
| Check       | Date  | Amount | Check | Date | Amount | Check | Date | Amount   | Check | Date | Amount |
| 257         | 12/21 | 13.00  | 261   | 1/03 | 359.31 | 266*  | 1/03 | 260.04   | 270   | 1/14 | 500.00 |
| 258         | 12/20 | 177.47 | 262   | 1/04 | 35.47  | 267   | 1/03 | 22.95    | 271   | 1/19 | 177.47 |
| 259         | 12/21 | 390.00 | 263   | 1/05 | 120.01 | 268   | 1/19 | 1,421.02 | 272   | 1/19 | 250.00 |
| 260         | 12/21 | 247.80 | 264   | 1/10 | 20.00  | 269   | 1/18 | 500.00   |       |      |        |

\* Indicates gap in check number sequence

| Instant Availability for Your Deposited Checks |                    |        |
|--|--------------------|--------|
| As of  | Source of Coverage | Amount |
| 1/20   | Checking Plus      | \$354  |

| Overdraft Protection |                    |        |
|----------------------|--------------------|--------|
| As of                | Source of Coverage | Amount |
| 1/20                 | Checking Plus      | \$354  |

## LOANS ACTIVITY

Your Loans, other than Checking Plus, are reported on this Citibank Account statement in summary only. For detailed reporting, please refer to the individual statements for these products.

## Checking Plus

12005116

Credit Line: \$500.00  
 Amount Available: \$354.91  
 Beginning Amount Owed: \$0.00  
 Ending Amount Owed: \$147.06  
 Next Minimum Payment  
 Due On 2/20: **\$11.97**

| Date  | Description                    | Amount Paid | Amount Borrowed | Amount Owed |
|-------|--------------------------------|-------------|-----------------|-------------|
| 12/21 | FINANCE CHARGES paid last year | 2.66        |                 |             |
|       | Transfer to Cover Overdraft    |             | 145.09          | 145.09      |
|       | FINANCE CHARGE                 |             | 1.97            | 147.06      |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 4 of 5  
Statement Period - Dec. 20 - Jan. 20, 2005

000004/R1/03F000

| LOANS ACTIVITY             |      |           |                        |                     |                           | Continued      |
|----------------------------|------|-----------|------------------------|---------------------|---------------------------|----------------|
| FINANCE CHARGE Computation |      |           |                        |                     |                           |                |
| Billing Cycle              |      | # of Days | ANNUAL PERCENTAGE RATE | Daily Periodic Rate | Average of Daily Balances | FINANCE CHARGE |
| From                       | To   |           |                        |                     |                           |                |
| 12/20                      | 1/20 | 32        | 16.00%                 | .043830%            | \$140.55                  | \$1.9713       |

## CUSTOMER SERVICE INFORMATION

## IF YOU HAVE QUESTIONS ON:

Checking  
Checking Plus

## YOU CAN CALL:

800-627-3999  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

## YOU CAN WRITE:

Citibank/Customer Account Services  
P.O. Box 5870 Grand Central Station  
New York, NY 10163-5870

Ready Credit

800-964-9735  
(TDD: 800-945-0258)Consumer Credit  
P.O. Box 769006  
San Antonio, TX 78245-9006

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS****FDIC Insurance:**

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

**In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:**

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**LOANS****Checking Plus - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

**Finance Charge:** The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

|         |    |
|---------|----|
| Cash    | \$ |
| Check 1 | \$ |
| Check 2 | \$ |
| Total   | \$ |

U.S. Service Center 000  
PO Box 769013  
San Antonio, TX 78245-9013

000001/R1/20F000

015  
CITIBANK, N. A.  
**Account**  
**12005116**

**Statement Period**  
**Sept. 21 - Oct. 19, 2006**

THOMAS O. BEGLEY  
NANCY BEGLEY  
5465 OVERBEND TRAIL  
SUWANEE GA

30024-1788

Page 1 of 6

## CITIBANK ACCOUNT AS OF OCTOBER 19, 2006

## CITIBANK ACCOUNT SUMMARY:

|                                   |             |
|-----------------------------------|-------------|
| Checking                          | \$567.17-   |
| Savings                           | \$1.00      |
| Investments<br>(not FDIC insured) | ----        |
| Loans                             | \$12,105.62 |
| Credit Cards                      | ----        |

Wouldn't you like to have access to education on a range of topics? As a member of **Women & Co.**, a service from Citigroup, you'll have access to conference calls, newsletters, Master Class seminars and other resources. Find out more at [womenandco.com](http://womenandco.com).

|                  |                |
|------------------|----------------|
| <b>Checking</b>  | <b>Balance</b> |
| Regular Checking | \$567.17-      |
| <b>Savings</b>   | <b>Balance</b> |
| Savings          | \$1.00         |

|                                   |                  |
|-----------------------------------|------------------|
| <b>Total Checking and Savings</b> | <b>\$566.17-</b> |
|-----------------------------------|------------------|

|                                |                    |                         |                       |
|--------------------------------|--------------------|-------------------------|-----------------------|
| <b>Loans</b>                   | <b>Credit Line</b> | <b>Amount Available</b> | <b>Amount You Owe</b> |
| Checking Plus (as of 10/19/06) | \$2,500.00         | \$444.40                | \$2,088.22            |
| Ready Credit (as of 9/29/06)   | \$10,100.00        | \$82.60                 | \$10,017.40           |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Outstanding Loan Balance</b> | <b>\$12,105.62</b> |
|---------------------------------------|--------------------|

**Foreign Transactions (Point of Sale, ATM, and Other transactions):**  
Effective December 2nd, 2006, we will impose a transaction charge equal to 3% of the transaction amount (including credit and reversals) for each transaction (U.S. or foreign currency) that you conduct outside the 50 United States or Puerto Rico other than cash withdrawals at Citibank ATMs, which will not be subject to a transaction charge.

## SUGGESTIONS AND RECOMMENDATIONS

Effective January 1st, 2007, the fee charged for any collection of checks drawn on a foreign bank will be \$30.

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 2 of 6  
Statement Period - Sept. 21 - Oct. 19, 2006

000002/R1/20F000

**CITIBANK ACCOUNT RATES AND CHARGES**

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of September in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges      | Your Combined Balance Range |
|------------------------|-----------------------------|
| Rates                  | \$10,000-\$24,999           |
| Monthly Service Charge | Preferred                   |
|                        | None                        |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

**CHECKING ACTIVITY****Regular Checking****12005116**

Beginning Balance: \$0.00  
Ending Balance: \$567.17-

| Date  | Description  | Amount Subtracted | Amount Added | Balance   |
|-------|--|-------------------|--------------|-----------|
| 9/21  | Check # 546  | 500.00            |              | 500.00-   |
| 9/22  | Fee for Returned Check/Overdraft   | 30.00             |              | 530.00-   |
| 9/25  | Debit Card Purchase on 09/23 <sup>1</sup><br>ADVANCERX.COM 800-966-5772 TX 06265         | 30.00             |              | 560.00-   |
| 9/26  | Transfer on 09/25 <sup>1</sup> from Ready Credit<br>CitiPhone Banking Reference # 536945 |                   | 200.00       |           |
| 9/26  | Transfer on 09/25 <sup>1</sup> from Ready Credit<br>CitiPhone Banking Reference # 532731 |                   | 1,500.00     |           |
| 9/26  | Fee for Returned Check/Overdraft   | 30.00             |              | 1,110.00  |
| 9/27  | Authorized Transfer<br>SOCIAL SECURITY FOR THOMAS O BEGLEY                               |                   | 1,378.00     | 2,488.00  |
| 9/29  | Authorized Transfer<br>US TREASURY 220 VA BENEFIT  |                   | 539.00       |           |
| 9/29  | Debit Card Purchase<br>AIRTRANA33200110366820 ATLANTA GA 06271                           | 1,277.20          |              | 1,749.80  |
| 10/02 | Authorized Transfer on 09/30 <sup>1</sup><br>LOCAL 807 LABOR PENSION                     |                   | 423.47       |           |
| 10/02 | Authorized Transfer on 09/30 <sup>1</sup><br>DFAS-CLEVELAND RET NET                      |                   | 879.87       | 3,053.14  |
| 10/03 | Debit Card Purchase<br>J2 *EFAX PLUS SERVICE 323-817-3205 CA 06275                       | 19.95             |              | 3,033.19  |
| 10/05 | Incoming Wire Transfer<br>WIRE FROM NANCY B BEGLEY                                       |                   | 36,390.00    | 39,423.19 |
| 10/06 | INCOMING WIRE TRANSFER FEE<br>INCOMING WIRE FEE  | 10.00             |              | 39,413.19 |
| 10/10 | Authorized Transfer<br>SEARS PAYMENT CHECK PYMT 0493                                     | 11,309.47         |              |           |
| 10/10 | Authorized Transfer<br>METLIFE PAYMENT   | 67.00             |              |           |
| 10/10 | Check # 505  | 1,000.00          |              |           |
| 10/10 | Check # 504  | 25.71             |              | 27,011.01 |
| 10/11 | Authorized Transfer<br>JCPENNEY/GEMB CHECKPAYMT 0497                                     | 9.95              |              |           |
| 10/11 | Authorized Transfer<br>PRE-AUTHORIZED TRANSFER TO CHECKING PLUS                          | 56.74             |              |           |
| 10/11 | Debit Card Purchase<br>ADVANCERX.COM 800-966-5772 TX 06280                               | 15.00             |              |           |
| 10/11 | Check # 492  | 11,179.43         |              |           |
| 10/11 | Check # 496  | 613.10            |              |           |
| 10/11 | Check # 491  | 72.85             |              |           |
| 10/11 | Check # 503  | 47.64             |              |           |
| 10/11 | Check # 498  | 34.99             |              | 14,981.31 |
| 10/12 | Check # 494  | 10,100.00         |              |           |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 3 of 6  
Statement Period - Sept. 21 - Oct. 19, 2006

000003/R1/20F000

**CHECKING ACTIVITY**

Continued

| Date  | Description   | Amount Subtracted | Amount Added     | Balance  |
|-------|---|-------------------|------------------|----------|
| 10/12 | Check # 495   | 3,000.00          |                  |          |
| 10/12 | Check # 502   | 29.08             |                  | 1,852.23 |
| 10/13 | Authorized Transfer<br>CHARTER COMMUNI CHECKPAYMT 499 | 108.12            |                  |          |
| 10/13 | Check # 500   | 36.63             |                  | 1,707.48 |
| 10/17 | Check # 506   | 2,177.96          |                  |          |
| 10/17 | Check # 501   | 20.00             |                  |          |
| 10/17 | Check # 507   | 16.69             |                  | 507.17-  |
| 10/18 | Fee for Returned Check/Overdraft                      | 30.00             |                  |          |
| 10/18 | Authorized Transfer<br>METLIFE PAYMENT                | 439.00            |                  | 976.17-  |
| 10/19 | Other Credit  |                   | 439.00           |          |
| 10/19 | Fee for Returned Check/Overdraft                      | 30.00             |                  | 567.17-  |
|       | <b>Total Subtracted/Added</b>                         | <b>42,316.51</b>  | <b>41,749.34</b> |          |

<sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

| Checks Paid |       |           |       |       |        |       |       |          |       |       |          |
|-------------|-------|-----------|-------|-------|--------|-------|-------|----------|-------|-------|----------|
| Check       | Date  | Amount    | Check | Date  | Amount | Check | Date  | Amount   | Check | Date  | Amount   |
| 491         | 10/11 | 72.85     | 496   | 10/11 | 613.10 | 502   | 10/12 | 29.08    | 506   | 10/17 | 2,177.96 |
| 492         | 10/11 | 11,179.43 | 498*  | 10/11 | 34.99  | 503   | 10/11 | 47.64    | 507   | 10/17 | 16.69    |
| 494*        | 10/12 | 10,100.00 | 500*  | 10/13 | 36.63  | 504   | 10/10 | 25.71    | 546*  | 9/21  | 500.00   |
| 495         | 10/12 | 3,000.00  | 501   | 10/17 | 20.00  | 505   | 10/10 | 1,000.00 |       |       |          |

\* Indicates gap in check number sequence

| Overdraft Protection |                            |        |
|----------------------|----------------------------|--------|
| As of                | Source of Coverage         | Amount |
| 10/19                | Checking Plus              | \$444  |
| 10/19                | Savings                    | 1      |
| 10/19                | Total Overdraft Protection | \$445  |

**SAVINGS ACTIVITY****Savings**

9962581679

|                    |        |
|--------------------|--------|
| Beginning Balance: | \$1.00 |
| Ending Balance:    | \$1.00 |

**LOANS ACTIVITY**

Your Loans, other than Checking Plus, are reported on this Citibank Account statement in summary only. For detailed reporting, please refer to the individual statements for these products.

**Checking Plus**

12005116

|                        |                |
|------------------------|----------------|
| Credit Line:           | \$2,500.00     |
| Amount Available:      | \$444.40       |
| Beginning Amount Owed: | \$2,112.34     |
| Ending Amount Owed:    | \$2,088.22     |
| Next Minimum Payment   |                |
| Due On 11/19:          | <b>\$66.88</b> |

| Date  | Description        | Amount Paid | Amount Borrowed | Amount Owed |
|-------|--------------------|-------------|-----------------|-------------|
| 10/11 | Authorized Payment | 56.74       |                 | 2,055.60    |
|       | FINANCE CHARGE     |             | 32.62           | 2,088.22    |

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 4 of 6  
Statement Period - Sept. 21 - Oct. 19, 2006

000004/R1/20F000

LOANS ACTIVITY

Continued

Payments were applied as:

Principal

\$34.85

FINANCE CHARGE

\$21.89

FINANCE CHARGE Computation

| Billing Cycle |       | # of Days | ANNUAL PERCENTAGE RATE | Daily Periodic Rate | Average of Daily Balances | FINANCE CHARGE |
|---------------|-------|-----------|------------------------|---------------------|---------------------------|----------------|
| From          | To    |           |                        |                     |                           |                |
| 9/21          | 10/19 | 29        | 19.75%                 | .054100%            | \$2,079.63                | \$32.6273      |

| CUSTOMER SERVICE INFORMATION         |  |  |
|--------------------------------------|--|--|
| IF YOU HAVE QUESTIONS ON:            | YOU CAN CALL:  | YOU CAN WRITE:   |
| Checking<br>Checking Plus<br>Savings | 800-627-3999<br>(For Speech and Hearing<br>Impaired Customers Only<br>TDD: 800-945-0258) | Citibank/Customer Account Services<br>P.O. Box 5870 Grand Central Station<br>New York, NY 10163-5870 |
| Ready Credit                         | 800-964-9735<br>(TDD: 800-945-0258)  | Consumer Credit<br>P.O. Box 769006<br>San Antonio, TX 78245-9006                                     |

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS****FDIC Insurance:**

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

**In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:**

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THOMAS O. BEGLEY  
NANCY BEGLEYAccount 12005116 Page 5 of 6  
Statement Period - Sept. 21 - Oct. 19, 2006

000005/R1/20F000

**LOANS****Checking Plus - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Finance Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic rate and the corresponding Annual Percentage Rate may vary.

**Finance Charge:** The Finance Charge is computed by applying the Daily Periodic Rate to the principal balance of your account each day in the statement period. The resulting Finance Charges are totaled at the end of the statement period and disclosed on the statement as the "Finance Charge". You may verify the amount of the Finance Charge by (1) multiplying the Daily Periodic Rate by the Average Daily Balance for the statement period, and then (2) multiplying the result by the number of days in the statement period. (All of these numbers can be found in the table called "Finance Charge Computation").

Finance Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account.

The total Finance Charges (Interest) paid during the year will be shown on the first or second statement following year-end.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Other Information**

Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown in the Customer Service Information section on your statement.

**Line of Credit (other than Checking Plus), Loans and Mortgages:** Information about these products on this statement is summary information as of your last individual product statement(s). You will continue to receive your regular monthly statement(s).

**Billing Rights Summary - In Case of Errors or Questions About Your Statement:** If you think your statement is wrong or if you need more information about a transaction appearing in your statement, write to us at the address shown in the Customer Service information section on your statement (Attn: Checking Plus) as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated but calling us will not preserve your rights.

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

**PAYMENT TICKET: CHECKING PLUS**

You can make your payment by phone - call 718-627-3999  
or at any Citibank branch, Citicard Banking Center, or by mail.  
Send this stub and your payment to:

**Total Owed:** \$2,088.22  
**Total Minimum Payment:** \$66.88

CHECKING PLUS  
ACCOUNT NUMBER  
12005116

CITIBANK NA  
P.O. Box 209619  
BROOKLYN, NY 11220-9619

Make checks payable to -  
**Citibank NA**  
Your account will be credited  
on the date payment is received.  
There may be a delay before  
your available credit line is  
increased to reflect your  
repayment. For your protection  
do not mail cash.

|         |    |
|---------|----|
| Cash    | \$ |
| Check 1 | \$ |
| Check 2 | \$ |
| Total   | \$ |

**PAYMENT COUPON ON REVERSE SIDE**

**Exhibit E**



## STERLING NATIONAL BANK

650 FIFTH AVENUE  
NEW YORK, NY 10019-6108  
PHONE: 212-757-3300

[www.sterlingbancorp.com](http://www.sterlingbancorp.com)

June 27, 2008

Thomas M. Mullaney  
708 Third Avenue, Suite 2500  
New York, New York 10017

Re: Subpoena in a Civil Case dated June 13, 2008 – Dover Limited v. Alain Assemi, et al.

Mr. Mullaney:

Pursuant to subject subpoena, enclosed please find the copies of checking account statements from January 2004 to the October 2006 with cancelled checks and deposits. Copies of account opening documents are also enclosed

Sincerely,

A handwritten signature in cursive script that reads "Debra A. Ashton".

Debra A. Ashton  
Paralegal  
(212) 757-8060

Account No. 3821165340 and Image No. 9970000008669 Signature

Search Another Account



☐ CHECKING    ☐ SAVINGS    ☐ HI FI  
☐ N.O.W.    ☐ IRA    ☐ OTHER

ACCOUNT NO

3821165340

TITLE OF ACCOUNT

ALAIN ALIREZA ASSEMI

☒ BUSINESS    ☐ INDIVIDUAL    ☐ TRUSTEE    ☐ TOTTEN TRUST    ☐ ATTORNEY TRUST  
☐ NON-PROFIT    ☐ JOINT    ☐ ESTATE    ☐ CUSTODIAN    ☐ INTEREST ON LAWYERS ACCOUNT (IOLA)

The undersigned hereby agrees that this account shall be subject to the rules and regulations governing all accounts of Sterling National Bank as now in force or as hereafter amended. The undersigned has read the current regulations and acknowledges receipt of a copy thereof.

 AUTHORIZED  
 SIGNATURES - (If Business Account, indicate title)

 NO. OF  
 SIGS. REQUIRED 1

 SPECIAL  
 SIGNING INSTRUCTIONS:

STNB00117 (REV. 2/02)

Printed against CFAC

 OFFICER'S  
 APPROVAL
 

## \* PLEASE SIGN W8-W9 CERTIFICATION

DATE OPENED

SS/TAX ID. NO.

INITIAL DEPOSIT

MAILING ADDRESS

TEL. NO.

16275 DENALI DR.

DATE OF BIRTH

MORGAN HILL, CA. 95037

TEL. NO.

MAILING ADDRESS OF JOINT ACCOUNTHOLDER (IF DIFFERENT FROM ABOVE)

DATE OF BIRTH

408-778-7814

PLACE OF EMPLOYMENT

BUS. TELE. NO.

INTRODUCED BY

E-MAIL ADDRESS

SND

9970000008669

- 05570000

SAVINGS ACCTS. - MOTHER'S MAIDEN NAME

JSAVADI

REFERENCES:

Under penalties of perjury I certify that to the best of my knowledge and belief I qualify as a nonresident alien. ☐ W8 Certification Filled  
 Under penalties of perjury, I certify (1) the number shown above is my correct social security or taxpayer I.D. number (2) I am not subject to backup withholding either because I have not been told that I am subject to such withholding due to a failure to report interest or dividends, or the I.R.S. has told me that I am no longer subject to same (strike out item #2 if not applicable). ☒ W9 Certification Filled

DEPOSITOR'S SIGNATURE:

TITLE:

# STERLING NATIONAL BANK

## PERSONAL ACCOUNT MENU AND OPENING SHEET

(over for business & professional accounts)

TO BE COMPLETED BY CUSTOMER PLEASE PRINT

PLACE AN "X" NEXT TO THE SERVICES YOU ARE INTERESTED IN

Name Alain A. Lopez Soc. 440 768615  
 Second Assm  
 name (if joint acct.) \_\_\_\_\_

IT/F \_\_\_\_\_ (relationship?) UGFM \_\_\_\_\_ (relationship?)

Address 16275 Denali Dr Apt. \_\_\_\_\_

City Maryland State CA Zip plus four 95037

Home Tel. No. ( ) \_\_\_\_\_ Bus. Tel. No. ( ) 408 778 7814 408 656 1617

PLACE AN "X" NEXT TO THE SERVICES YOU ARE INTERESTED IN

### PERSONAL CHECKING

- PERSONAL REGULAR CHECKING  
(MINIMUM BALANCE KEPT OR SERVICE CHARGE IMPOSED)
  - BASIC PERSONAL CHECKING...A "LIFELINE" PRODUCT  
(NO MINIMUM BALANCE REQUIRED, FEES ONLY)
  - 62 PLUS NO FEE CHECKING  
(ESPECIALLY FOR SENIOR CITIZENS)
  - HI-FI MONEY MARKET ACCOUNT  
(LIMITED CHECK WRITING WITH INTEREST)
  - N.O.W. ACCOUNT  
(UNLIMITED CHECK WRITING WITH INTEREST)
- ASK YOUR BRANCH ACCOUNT OFFICER FOR INFORMATION**

### PERSONAL CONVENIENCE & CREDIT

- ATM CARD TO ACCESS CHECKING, STATEMENT SAVINGS & VIP CHECK CREDIT  
(24 HOUR ACCESS TO OVER 80,000 MAC & CIRRUS HONOR AUTOMATIC TELLER MACHINES WORLDWIDE)
  - VIP CHECK CREDIT PLUS  
(OVERDRAFT PROTECTION)
  - PERSONAL+LINE OF CREDIT  
(WRITE YOUR OWN LOANS BY CHECK)
  - PERSONAL INSTALLMENT LOAN  
(AVAILABLE FOR ANY WORTHWHILE PURPOSE)
  - AUTOMOBILE LOAN  
(90 DAY PRE-APPROVAL FOR SHOPPING, INSURANCE INCLUDED)
  - HOME IMPROVEMENT LOANS  
(WITH TERMS THAT MEET YOUR NEEDS)
  - CREDIT LIFE INSURANCE  
(OFFERED AT A REASONABLE RATE)
  - VISA MASTERCARD (GOLD OR REGULAR)  
(ACCEPTED WORLDWIDE-THIRD PARTY PROVIDER)
  - RESIDENTIAL MORTGAGE (THIRD PARTY PROVIDER)  
(WE HELP YOU SHOP RATES - FREE REFINANCE ANALYSIS)
  - DIRECT DEPOSIT OF SOCIAL SECURITY
  - RESIDENTIAL MORTGAGE  
(LET US MAKE YOUR LOAN PAYMENTS - ALWAYS ON TIME)
  - SAFE DEPOSIT BOXES
- OBTAIN APPLICATIONS FROM YOUR BRANCH ACCOUNT OFFICER**

### SAVINGS, CD'S AND IRA'S

- STATEMENT SAVINGS PASSBOOK SAVINGS  
(MINIMUM BALANCE KEPT OR SERVICE CHARGE IMPOSED)
  - SYSTEMATIC SAVINGS  
(WE AUTOMATICALLY HELP YOU SAVE FOR YOUR FUTURE - FREE)
  - SHORT TERM CERTIFICATE OF DEPOSITS  
(MATURITIES UP TO ONE YEAR)
  - LONG TERM CERTIFICATES OF DEPOSIT  
(MATURITIES OVER ONE YEAR)
  - IRA: INDIVIDUAL SPOUSAL ROLLOVER  
(TAX DEFERRED, SAFE AND COMPETITIVE INVESTING)
- ASK YOUR BRANCH ACCOUNT OFFICER FOR INFORMATION**

### PERSONAL TRUST

- EXECUTOR / TRUSTEE UNDER WILLS
  - ADMINISTRATOR UNDER ESTATES
  - TRUSTEE UNDER VOLUNTARY TRUSTS
  - GUARDIAN & CUSTODIAN OF MINOR'S PROPERTY
  - CUSTODY ACCOUNTS
  - SELF DIRECTED OR ROLLOVER IRA, PENSION OR PROFIT SHARING LUMP SUM DISTRIBUTIONS.
- ASK TO SPEAK WITH OUR TRUST OR INVESTMENT OFFICER**

### THIS SECTION TO BE COMPLETED BY BANK

Date 3/11/03 Acct. # 382 1165 340  
 opened \_\_\_\_\_

Opening Deposit \$ \_\_\_\_\_ Drawn on \_\_\_\_\_

Cash \_\_\_\_\_ Checks \_\_\_\_\_ Transfer \_\_\_\_\_ Loan proceeds \_\_\_\_\_ Other \_\_\_\_\_

Description of Opening items:

Introduced by Harvey Leabowitz Interviewed by \_\_\_\_\_  
 Bank reference /recommended by: \_\_\_\_\_

Main account title \_\_\_\_\_ Link a/c # \_\_\_\_\_

Service charge: ☒ yes \_\_\_\_\_ no

Charge for printed checks: ☒ yes \_\_\_\_\_ no

Branch manager's signature required to waive above charges:

\_\_\_\_\_, Manager

Check type \_\_\_\_\_ Style \_\_\_\_\_ Color \_\_\_\_\_ Start # \_\_\_\_\_

Vendor: \_\_\_\_\_ Deposit tickets: \_\_\_\_\_ Short \_\_\_\_\_ Long

Remarks/special instructions:

Signature Verified by: \_\_\_\_\_ References satisfactory by: \_\_\_\_\_

Chex Systems Verified by: \_\_\_\_\_

Signature Cards Approved and sent to Bookkeeping by \_\_\_\_\_

Checks & deposit slips ordered by \_\_\_\_\_ EDP Setup by \_\_\_\_\_

Cross index \_\_\_\_\_ Presidential letter TO BE sent \_\_\_\_\_

MARY ANNE E. LINDENBAUM  
 Branch Manager/Vice President

## STERLING NATIONAL BANK

ACCOUNT NO

3821165340

☐ CHECKING ☐ SAVINGS ☐ HI FI  
☐ N.O.W. ☐ IRA ☐ OTHER

TITLE OF ACCOUNT

ALAN ALIRE Assem

☐ BUSINESS ☐ INDIVIDUAL ☐ TRUSTEE ☐ TOTEN TRUST ☐ ATTORNEY TRUST  
☐ NON-PROFIT ☐ JOINT ☐ ESTATE ☐ CUSTODIAN ☐ INTEREST ON LAWYERS ACCOUNT (IOLA)

The undersigned hereby agrees that this account shall be subject to the rules and regulations governing all accounts of Sterling National Bank as now in force or as hereafter amended. The undersigned has read the current regulations and acknowledges receipt of a copy thereof.

AUTHORIZED

SIGNATURES  IN BUSINESS OR PROFESSIONAL CAPACITY

NO. OF

SIGNS REQUIRED

SPECIAL

SIGNING INSTRUCTIONS:

Verified against OFAC list

STNB00117 (REV. 2/02)

OFFICER'S

APPROVAL



## \* PLEASE SIGN W8-W9 CERTIFICATION

|  |                 |                                      |
|--|-----------------|--------------------------------------|
| DATE OPENED  | SS/TAX I.D. NO. | INITIAL DEPOSIT                      |
|  | 440-760-8615    |                                      |
| MAILING ADDRESS  | TEL. NO.        |                                      |
| 160878 DENALI DR.  |                 |                                      |
| 150855 AN HILL, CA 95037   | DATE OF BIRTH   |                                      |
| MAILING ADDRESS OF JOINT ACCOUNTHOLDER (IF DIFFERENT FROM ABOVE) | 7-16-63         |                                      |
|  | TEL. NO.        |                                      |
|  | 408-778-7817    |                                      |
|  | DATE OF BIRTH   |                                      |
|  |                 |                                      |
| PLACE OF EMPLOYMENT  | BUS. TELE. NO.  | INTRODUCED BY                        |
|  |                 |                                      |
| E-MAIL ADDRESS   | FAX NO.         | SAVINGS ACCTS. - MOTHERS MAIDEN NAME |
|  |                 | DJAVADI                              |

## REFERENCES:

*Ref: By Norrey Henderson*

Under penalties of perjury I certify that to the best of my knowledge and belief I qualify as a nonresident alien. ☐ W8 Certification Filed  
 Under penalties of perjury, I certify (1) the number shown above is my correct social security or taxpayer I.D. number (2) I am not  
 subject to backup withholding either because I have not been told that I am subject to such withholding due to a failure to report interest  
 or dividends, or the I.R.S. has told me that I am no longer subject to same (strike out item #2 if not applicable). ☒ W9 Certification Filed

DEPOSITOR'S SIGNATURE: \*

TITLE:

*The Secretary of State  
of the United States of America  
hereby requests all whom it may concern to permit the citizen/  
national of the United States named herein to pass  
without delay or hindrance and in case of need  
give all aid and protection.*

*Le Secrétaire d'Etat  
des Etats-Unis d'Amérique  
 prie par les présentes toutes autorités compétentes de laisser passer  
ce citoyen ou ressortissant des Etats-Unis titulaire du présent passeport  
sans délai ni difficulté et, en cas de besoin, de lui accorder  
toute aide et protection légitimes.*

SIGNATURE OF BEARER/SIGNATURE DU TITULAIRE

**NOT VALID UNTIL SIGNED**

UNITED STATES OF AMERICA

11-19-1337A

**USA**

52

# ALFREZA ALA EN

UNITED STATES OF AMERICA

## THE VERMONT

**THE UNIVERSITY OF CHICAGO**

16 JUNE 2007

PASSPORT AGENCY

SAN FRANCISCO

**BUSASSENTI CAL TREZA CALATH**<<<<<<<<<<<<<<

9-708-USA 6207166#0706151<<<<<<<<<<

**Sterling Banking Card Application/Change Request**  
(Please Print)

ASSEMI ALXIN  
 Last Name First Middle Initial  
10275 DENAL DR.  
 Street Address City State Zip code  
MO-76-8615  
 Social Security Number Note: Joint account holders must complete  
 A separate application

Please check the appropriate box(es) to indicate the reason for your request. I understand that I can only have one type of card - please choose either the ATM card or the Sterling Banking Card with VISA

- ☐ Sterling National Bank ATM card  
☒ Sterling Banking card with VISA  
☐ Replacement Card  
☐ Pin Mailer  
☐ Additional Accounts on Card

A. Write the account numbers that you would like to link to your ATM/Sterling Banking Card in the spaces provided below. You can access these accounts at all Sterling National Bank ATMs and at ATMs bearing the STAR and CIRRUS name and logo.

Primary Checking Account# 3821165340

Primary Savings Account# \_\_\_\_\_

Secondary Checking Account# \_\_\_\_\_

Secondary Savings Account# \_\_\_\_\_

- B. I have read the agreement and disclosure provided to me concerning the use of my ATM/Sterling Banking Card and understand that by submitting this application I am agreeing to its terms, including any fees and charges.  
 C. Liability: If a Sterling ATM or Sterling Banking Card is issued for a joint account, we agree to be jointly and severally liable under the terms of the agreement and disclosure.

Please sign below to provide authorization for this request. In the case of a joint account, both account holders must sign.

\_\_\_\_\_  
 Customer Signature Date  
 \_\_\_\_\_  
 Customer Signature Date

**For Branch Use Only: Signature Verification**

Officer/Customer Service Rep. \_\_\_\_\_

Date \_\_\_\_\_

MARY ANNE E. LINDENBAUM  
 Branch Manager/Vice President

# STERLING NATIONAL BANK

MARY ANNE E. LINDENBAUM  
Branch Manager/Vice President

Check One: ☐ PERSONAL ☐ BUSINESS

## ACCOUNT HOLDER INFORMATION

Last ASSEMI First ALAN MI MI  
Company Name same  
Contact Name (For Business Accounts) Alan Assemi  
Social Security Number/Tax ID Number 440-76-8615  
Mailing Address 10275 DENAL DR. MORGANTHAU, CT  
STREET CITY STATE ZIP CODE  
Daytime Telephone Number 408-1956-1617 E-Mail Address Alan-Assemi@HotMail.com  
Mother's Maiden Name (For Security Purposes) \_\_\_\_\_

## INTERNET BANKING FEATURE

### A. Deposit Accounts (Checking, Savings, Hifi, NOW, Time Deposits)

| Account Number    | Account Identifier* |
|-------------------|---------------------|
| <u>3821165340</u> | _____               |
| _____             | _____               |
| _____             | _____               |
| _____             | _____               |

### B. Loan Accounts (Inquiry Only)

| Account Number | Account Identifier* |
|----------------|---------------------|
| _____          | _____               |
| _____          | _____               |
| _____          | _____               |

### C. Lines of Credit (Inquiry and Transfers)

| Account Number                | Account Identifier* |
|-------------------------------|---------------------|
| Overdraft Protection _____    | _____               |
| Personal Line of Credit _____ | _____               |
| Business Line of Credit _____ | _____               |

## INTERNET BILL PAYMENT (For Personal Accounts Only)

If the Internet Bill Payment feature is to be elected, what is the account number of the demand deposit or NOW account identified under Deposit Accounts in Section II, "Internet Banking Feature" that is to be used with the Internet Bill Payment feature?

☐ I apply for the Sterling Internet Banking accounts feature  
☐ I apply for the Sterling Internet Banking funds transfer feature.  
Accounts: I request that each account identified in Section II, "Internet Banking Feature" be accessible for viewing  
Funds Transfer: If the box for the funds transfer feature is checked, I request that each account identified in Section II, "Internet Banking Feature" be accessible for transfer of funds through the Internet Banking Services.  
Bill Payment: If the box for the Internet Bill Payment feature is checked, separate mailings containing your User ID and PIN Number will be sent to you.

I acknowledge receipt of and agree to be bound by all provisions of the Sterling Internet Agreement.

Signature of Authorized Party: ALAN ASSEMI DATE: March-10-2003

For a copy of the Agreement visit our website: [sterlingbankcorp.com](http://sterlingbankcorp.com); or visit a Sterling National Bank branch.  
Send the completed application to: Cash Management Department, Sterling National Bank, 148 W. 37th Street, New York, NY 10018  
FOR BANK USE ONLY

Date: 02/01/04

Primary Account: 3821165340

Page Number: 3 of 9

Enclosures: 5

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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### Activity In Date Order

| Date      | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-----------|--|-------------------|----------------------|------------------|
| 1/12 D/C  | MORGAN HILL CA<br>SET 0429 01/11/04 00073827<br>J2 *EFAX PLUS SERV<br>323-817-3205 CA  | 25.90             |                      | 753.15           |
| 1/12 D/C  | SET 0132 01/11/04 00017070<br>WORLD OIL 52<br>MORGAN HILL CA   | 25.64             |                      | 727.51           |
| 1/12 D/C  | SET 1859 01/08/04 00019917<br>WORLD OIL 52<br>MORGAN HILL CA   | 20.16             |                      | 707.35           |
| 1/13 D/C  | SET 1348 01/12/04 00050002<br>CITY OF MORGAN HIL<br>408-779-7238 CA  | 82.92             |                      | 624.43           |
| 1/13 D/C  | SET 0555 01/13/04 00060806<br>MCA*CHARTER COMMUN<br>866-731-5420 WA  | 69.01             |                      | 555.42           |
| 1/14 D/C  | SET 2014 01/12/04 00073922<br>NCO DEPT 99<br>800-5509619 PA  | 43.93             |                      | 511.49           |
| 1/15 Wire | Transfer Credit<br>MANSELL CAPITAL PARTNERS, LLC<br>026009593<br>003260766268*<br>3775 MANSELL RD<br>ALPHARETTA GA 30022-8247<br>BK AMER NYC |                   | 18,480.00            | 18,991.49        |
| 1/15 D/C  | SET 1845 01/13/04 00024527<br>WORLD OIL 52<br>MORGAN HILL CA   | 23.38             |                      | 18,968.11        |
| 1/16 Wire | Transfer Outgoing Fee  | 30.00             |                      | 18,938.11        |
| 1/16 Wire | Transfer Outgoing Fee  | 30.00             |                      | 18,908.11        |
| 1/16 Wire | Transfer Outgoing Fee  | 30.00             |                      | 18,878.11        |
| 1/16 Wire | Transfer Outgoing Fee  | 30.00             |                      | 18,848.11        |
| 1/16 Wire | Transfer Outgoing Fee  | 30.00             |                      | 18,818.11        |
| 1/16 Wire | Transfer Outgoing Fee  | 30.00             |                      | 18,788.11        |
| 1/16 Wire | Transfer Debit<br>ALBERT GRATZL<br>026007993<br>267 80925440N<br>P.O. BOX 1803<br>CH8026<br>SWITZERLAND<br>UBS                               | 6,000.00          |                      | 12,788.11        |
| 1/16 Wire | Transfer Debit<br>BRENT GRAHAM   | 3,500.00          |                      | 9,288.11         |

Date: 02/29/04

Primary Account: 3821165340

Page Number: 3 of 9

Enclosures: 5

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|------|--|-------------------|----------------------|------------------|
| 2/09 | D/C SET 0522 02/07/04 00078718<br>UNION 76 0037<br>DUBLIN CA   | 30.46             |                      | 1,159.32         |
| 2/09 | D/C SET 1457 02/06/04 00000015<br>JODYS JUNCTION STA<br>MORGAN HILL CA   | 30.31             |                      | 1,129.01         |
| 2/10 | D/C SET 0542 02/09/04 00010002<br>R GALLERY<br>SAN JOSE CA   | 246.81            |                      | 882.20           |
| 2/10 | D/C SET 0419 02/09/04 00001002<br>THE PRINT SHOP<br>MORGAN HILL CA   | 29.23             |                      | 852.97           |
| 2/10 | D/C SET 0124 02/08/04 00093411<br>CHEVRON #00207808<br>MORGAN HILL CA  | 24.87             |                      | 828.10           |
| 2/11 | Wire Transfer Credit<br>JOHN BANZHAF<br>026009593<br>NONE56521263*<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>BK AMER NYC  |                   | 18,480.00            | 19,308.10        |
| 2/11 | Wire Transfer Outgoing Fee   | 30.00             |                      | 19,278.10        |
| 2/11 | Wire Transfer Outgoing Fee   | 30.00             |                      | 19,248.10        |
| 2/11 | Wire Transfer Outgoing Fee   | 30.00             |                      | 19,218.10        |
| 2/11 | Wire Transfer Outgoing Fee   | 30.00             |                      | 19,188.10        |
| 2/11 | Wire Transfer Outgoing Fee   | 30.00             |                      | 19,158.10        |
| 2/11 | Wire Transfer Debit<br>ALBERT GRATZL<br>026007993<br>267 80925440N<br>ZURICH<br>UBS  | 6,000.00          |                      | 13,158.10        |
| 2/11 | Wire Transfer Debit<br>CSC (CORRESPONDENT SERVICES CO<br>026007993<br>IX 22983<br>16275 DENALI DR<br>MORGANHILL CALIFORNIA 95037<br>UBS AG<br>677 WASHINGTON BLVD<br>STAMFORD, CT 06901<br>FBO: ALAIN ASSEMI | 2,000.00          |                      | 11,158.10        |
| 2/11 | Wire Transfer Debit<br>JOSEPH ASEMI  | 1,300.00          |                      | 9,858.10         |

Date: 03/31/04

Primary Account: 3821165340

Page Number: 3 of 11

Enclosures: 9

ALAIN ALTREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date      | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-----------|--|-------------------|----------------------|------------------|
| 3/09 D/C  | ENTERPRISE RENTACA<br>SANTA ANA HCA<br>SET 2009 03/06/04 00081170<br>BANDERA 949.673.35<br>CORONA DEL MACA                 | 95.96             |                      | 908.24           |
| 3/09 D/C  | SET 1714 03/07/04 00000095<br>MACARONI GR1450000<br>ALISO VIEJO CA   | 65.44             |                      | 842.80           |
| 3/10 D/C  | SET 0325 03/08/04 00011051<br>HYATT HOTELS NEWPO<br>NEWPORT BEACHCA  | 143.89            |                      | 698.91           |
| 3/10 POS  | DEB 1839 03/09/04 00451646<br>NOB HILL #603<br>451 VINEYARD TOWN<br>MORGAN HILL CA   | 54.55             |                      | 644.36           |
| 3/10 D/C  | SET 1943 03/08/04 00098680<br>AMPCO-SAN JOSE INT<br>SAN JOSE CA  | 45.00             |                      | 599.36           |
| 3/10 D/C  | SET 1544 03/05/04 00036487<br>SAN JOSE BLUE - LO<br>LOS GATOS CA   | 43.51             |                      | 555.85           |
| 3/10 D/C  | SET 1551 03/08/04 00001004<br>THE WHITEHOUSE RES<br>LAGUNA BEACH CA  | 24.59             |                      | 531.26           |
| 3/11 D/C  | SET 2354 03/09/04 00023391<br>CHEVRON #00207808<br>MORGAN HILL CA  | 39.02             |                      | 492.24           |
| 3/11 D/C  | SET 2205 03/09/04 00090825<br>PROPOLENE<br>877-2308579 CA  | 37.58             |                      | 454.66           |
| 3/12 ATM  | W/D 1109 03/12/04 00008364<br>B OF A<br>*MORGAN HILL-02<br>MORGAN HILL CA  | 41.50             |                      | 413.16           |
| 3/12 D/C  | SET 0324 03/11/04 00071633<br>J2 *EFAX PLUS SERV<br>323-817-3205 CA  | 12.95             |                      | 400.21           |
| 3/15 Wire | Transfer Credit<br>JOHN BANZHAF<br>026009593<br>NONE4287797010190060*<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>BK AMER NYC |                   | 18,480.00            | 18,880.21        |
| 3/15 D/C  | SET 0046 03/11/04 00088352   | 31.03             |                      | 18,849.18        |

Date: 05/02/04

Primary Account: 3821165340

Page Number: 5 of 12

Enclosures: 5

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date      | Description   | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-----------|---|-------------------|----------------------|------------------|
| 4/14 POS  | MORGAN HILL CA<br>DEB 1543 04/13/04 00189702<br>Whole Foods Ca<br>1690 S BASCOM AV<br>CAMPBELL CA               | 85.06             |                      | 1,564.16         |
| 4/14 D/C  | SET 1954 04/12/04 00022852<br>SHELL OIL 2744018<br>MORGAN HILL CA   | 40.01             |                      | 1,524.15         |
| 4/14 D/C  | SET 2206 04/12/04 00004208<br>PROPOLENE<br>877-2308579 CA   | 35.04             |                      | 1,489.11         |
| 4/14 D/C  | SET 1954 04/12/04 00022851<br>SHELL OIL 2744018<br>MORGAN HILL CA   | 31.79             |                      | 1,457.32         |
| 4/14 D/C  | SET 1510 04/12/04 00095801<br>STARBUCKS 0005<br>MORGAN HILL CA  | 15.70             |                      | 1,441.62         |
| 4/15 Wire | Transfer Credit<br>JOHN BANZHAF<br>026009593<br>OTHR/NONE*<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>BK AMER NYC |                   | 18,480.00            | 19,921.62        |
| 4/15 ATM  | W/D 1641 04/14/04 00009150<br>B OF A<br>*BLOSSOM HILL-01<br>SAN JOSE CA   | 61.50             |                      | 19,860.12        |
| 4/15 D/C  | SET 2219 04/13/04 00037018<br>SIGNTECH-POSTAL ST<br>MORGAN HILL CA  | 19.00             |                      | 19,841.12        |
| 4/16 Wire | Transfer Outgoing Fee   | 30.00             |                      | 19,811.12        |
| 4/16 Wire | Transfer Outgoing Fee   | 30.00             |                      | 19,781.12        |
| 4/16 Wire | Transfer Outgoing Fee   | 30.00             |                      | 19,751.12        |
| 4/16 Wire | Transfer Outgoing Fee   | 30.00             |                      | 19,721.12        |
| 4/16 Wire | Transfer Outgoing Fee   | 30.00             |                      | 19,691.12        |
| 4/16 Wire | Transfer Outgoing Fee   | 30.00             |                      | 19,661.12        |
| 4/16 Wire | Transfer Debit<br>ALBERT GRATZL<br>026007993<br>267 80925440N<br>P.O. BOX 1803 CH-8026<br>(SWITZERLAND)<br>UBS  | 6,000.00          |                      | 13,661.12        |
| 4/16 Wire | Transfer Debit  | 3,500.00          |                      | 10,161.12        |

Date: 06/30/04

Primary Account: 3821165340

Page Number: 3 of 9

Enclosures: 8

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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### Activity In Date Order

| Date | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|------|--|-------------------|----------------------|------------------|
| 6/10 | WIRE TRANSFER CREDIT<br>CHEVRON 00207808<br>MORGAN HILL CA<br>JOHN BANZHAF<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>NONE57802514857 9<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247* |                   | 18,480.00            | 19,093.07        |
| 6/10 | ATM W/D 2145 06/09/04 00006841<br>STAR<br>W.F.B<br>MORGAN HILL CA  | 81.50             |                      | 19,011.57        |
| 6/11 | ATM W/D 1910 06/10/04 00006806<br>UBOC<br>SUNNYVALE D/U<br>SUNNYVALE CA  | 302.00            |                      | 18,709.57        |
| 6/11 | D/C SET 1352 06/11/04 00018018<br>BILLOREILLY.COM<br>866-428-9245 NY   | 65.41             |                      | 18,644.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,609.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,574.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,539.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,504.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,469.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,434.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,399.16        |
| 6/14 | Wire Transfer Outgoing Fee   | 35.00             |                      | 18,364.16        |
| 6/14 | Wire Transfer Debit<br>BRENT GRAHAM<br>322271627<br>3892277986<br>6458 GUADOLUPE MINES RD<br>SAN JOSE CALIFORNIA 95120<br>WASHINGTON MUTUAL<br>STOCKTON CA 95290   | 3,500.00          |                      | 14,864.16        |
| 6/14 | Wire Transfer Debit<br>FLOYD M. SANDKAM III/RUTH B SA<br>121000248<br>0080291420<br>4394 N. MARSH ELDER CT<br>CONCORD, CA 94521<br>WELLS FARGO BANK<br>N.A.  | 600.00            |                      | 14,264.16        |

Date:

08/31/04

Primary Account:

3821165340

Page Number:

4 of 8

Enclosures:

9

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date | Description   | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|------|---|-------------------|----------------------|------------------|
|      | ANDRONICO'S MA<br>690 LOS ALTOS RANC<br>LOS ALTOS CA  |                   |                      |                  |
| 8/20 | D/C SET 1602 08/17/04 00008398<br>SAN JOSE BLUE - LO<br>LOS GATOS CA  | 16.52             |                      | 650.19           |
| 8/23 | CHECK 1306  | 150.00            |                      | 500.19           |
| 8/24 | Wire Transfer Credit<br>MANSELL CAPITAL PARTNERS, LLC<br>3775 MANSELL RD<br>ALPHARETTA GA 30022-8247<br>003260766268 D<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247* |                   | 6,280.00             | 6,780.19         |
| 8/24 | INS. PREM FARMERS N W LIFEPPD<br>007286882 /ALIREZA ASSEMI  | 31.68             |                      | 6,748.51         |
| 8/24 | D/C SET 0026 08/22/04 00024393<br>CHEVRON 00207808<br>MORGAN HILL CA  | 25.49             |                      | 6,723.02         |
| 8/24 | Wire Transfer Incoming Fee  | 15.00             |                      | 6,708.02         |
| 8/25 | Wire Transfer Outgoing Fee  | 35.00             |                      | 6,673.02         |
| 8/25 | Wire Transfer Debit<br>BRENT GRAHAM<br>322271627<br>3892277986<br>CALIFORNIA<br>6458 GUADALUPE MINES ROAD<br>SAN JOSE CA 95210<br>WASHINGTON MUTUAL<br>400 E MAIN ST<br>STOCKTON CA 95290                 | 1,750.00          |                      | 4,923.02         |
| 8/25 | D/C SET 2212 08/23/04 00011222<br>SHELL OIL 2744117<br>MORGAN HILL CA   | 42.44             |                      | 4,880.58         |
| 8/26 | POS DEB 1925 08/25/04 00912000<br>WAL-MART #2002<br>7900 ARROYO CIRCLE<br>GILROY CA   | 325.11            |                      | 4,555.47         |
| 8/26 | D/C SET 0132 08/25/04 00042910<br>AT&T WIRELESS SERV<br>800-88876000 WA   | 230.00            |                      | 4,325.47         |
| 8/26 | D/C SET 1547 08/23/04 00048447<br>SAN JOSE BLUE - LO<br>LOS GATOS CA  | 36.45             |                      | 4,289.02         |

Date:

09/30/04

Primary Account:

3821165340

Page Number:

3 of 9

Enclosures:

8

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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### Activity In Date Order

| Date     | Description                    | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|----------|--------------------------------|-------------------|----------------------|------------------|
|          | MORGAN HILL CA                 |                   |                      |                  |
| 9/13     | Wire Transfer Incoming Fee     | 15.00             |                      | 895.13           |
| 9/14     | Wire Transfer Credit           |                   | 1,480.00             | 2,375.13         |
|          | JOHN BANZHAF                   |                   |                      |                  |
|          | 3775 MANSELL ROAD              |                   |                      |                  |
|          | ALPHARETTA GAUS                |                   |                      |                  |
|          | 040706756346 9                 |                   |                      |                  |
|          | MANSELL CAPITAL PARTNERS, LLC* |                   |                      |                  |
|          | 3775 MANSELL RD*               |                   |                      |                  |
|          | ALPHARETTA GA 30022-8247*      |                   |                      |                  |
| 9/14     | Wire Transfer Outgoing Fee     | 30.00             |                      | 2,345.13         |
| 9/14     | Wire Transfer Debit            | 1,750.00          |                      | 595.13           |
|          | BRENT GRAHAM                   |                   |                      |                  |
|          | 322271627                      |                   |                      |                  |
|          | 3892277986                     |                   |                      |                  |
|          | 6458 GUADOLUPE MINES RD        |                   |                      |                  |
|          | SAN JOSE CA 95120              |                   |                      |                  |
|          | WASHINGTON MUTUAL              |                   |                      |                  |
|          | 400 E MAIN ST                  |                   |                      |                  |
|          | STOCKTON CA 95290              |                   |                      |                  |
| 9/14 POS | DEB 1435 09/12/04 00984057     | 83.82             |                      | 511.31           |
|          | SAFeway STORE                  |                   |                      |                  |
|          | 840 E DUNNE AVE                |                   |                      |                  |
|          | MORGAN HILL CA                 |                   |                      |                  |
| 9/14 POS | DEB 2348 09/11/04 00443159     | 54.49             |                      | 456.82           |
|          | RITE AID #5975                 |                   |                      |                  |
|          | 16000 MONTEREY ST              |                   |                      |                  |
|          | MORGAN HILL CA                 |                   |                      |                  |
| 9/14 D/C | SET 1241 09/11/04 00096997     | 30.87             |                      | 425.95           |
|          | UNION 76 0045                  |                   |                      |                  |
|          | MORGAN HILL CA                 |                   |                      |                  |
| 9/14     | Wire Transfer Incoming Fee     | 15.00             |                      | 410.95           |
| 9/14 D/C | SET 0614 09/09/04 00038869     | 12.99             |                      | 397.96           |
|          | KINKO'S #2905                  |                   |                      |                  |
|          | SAN JOSE CA                    |                   |                      |                  |
| 9/14 D/C | SET 0014 09/11/04 00039280     | 12.95             |                      | 385.01           |
|          | J2 *EFAX PLUS SERV             |                   |                      |                  |
|          | 323-817-3205 CA                |                   |                      |                  |
| 9/15     | Wire Transfer Credit           |                   | 800.00               | 1,185.01         |
|          | ALIREZA ALAIN ASSEMI           |                   |                      |                  |
|          | 16275 DENALI DR                |                   |                      |                  |
|          | MORGAN HILL CA 95037           |                   |                      |                  |
|          | 1123800979 D                   |                   |                      |                  |
| 9/15 D/C | SET 2217 09/14/04 00029833     | 386.09            |                      | 798.92           |
|          | ENTERPRISE RENTACA             |                   |                      |                  |

Date: 09/30/04

Primary Account: 3821165340

Page Number: 4 of 9

Enclosures: 8

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|------|--|-------------------|----------------------|------------------|
|      | SAN JOSE CA  |                   |                      |                  |
| 9/15 | Wire Transfer Incoming Fee   | 15.00             |                      | 783.92           |
| 9/16 | D/C SET 2148 09/14/04 00044025<br>SIGNTECH-POSTAL ST<br>MORGAN HILL CA   | 25.50             |                      | 758.42           |
| 9/16 | D/C SET 1957 09/14/04 00089608<br>THE DOWNTOWN CAFE<br>MORGAN HILL CA  | 24.05             |                      | 734.37           |
| 9/17 | ATM W/D 1053 09/17/04 00003668<br>B OF A<br>*MORGAN HILL-03<br>MORGAN HILL CA  | 121.50            |                      | 612.87           |
| 9/20 | D/C SET 1753 09/17/04 00043770<br>DAVID P SCHLEIMER<br>WALNUT CREEK CA   | 192.00            |                      | 420.87           |
| 9/20 | D/C SET 1753 09/17/04 00043769<br>DAVID P SCHLEIMER<br>WALNUT CREEK CA   | 182.00            |                      | 238.87           |
| 9/20 | D/C SET 1601 09/17/04 00088625<br>KINKO'S #2905<br>SAN JOSE CA   | 126.65            |                      | 112.22           |
| 9/20 | D/C SET 0117 09/17/04 00062984<br>CHEVRON 00207808<br>MORGAN HILL CA   | 25.63             |                      | 86.59            |
| 9/22 | Wire Transfer Credit<br>ALIREZA ALAIN ASSEMI<br>16275 DENALI DR<br>MORGAN HILL CA 95037<br>1123800979 D  |                   | 1,300.00             | 1,386.59         |
| 9/22 | INS. PREM FARMERS N W LIFEPPD<br>007286882 /ALIREZA ASSEMI   | 31.68             |                      | 1,354.91         |
| 9/22 | D/C SET 2154 09/21/04 00066926<br>WAY2HOST.COM<br>312-994-7669 IL  | 15.05             |                      | 1,339.86         |
| 9/22 | Wire Transfer Incoming Fee   | 15.00             |                      | 1,324.86         |
| 9/24 | Wire Transfer Credit<br>JOHN BANZHAF<br>3775 MANSELL ROAD<br>ALPHARETTA GAUS<br>OTHR/NONE 9<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247* |                   | 4,780.00             | 6,104.86         |
| 9/24 | POS DEB 1525 09/23/04 00184089<br>Whole Foods Ca   | 91.21             |                      | 6,013.65         |

Primary Account: 3821165340

Page Number: 3 of 8

Enclosures: 4

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date  | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-------|--|-------------------|----------------------|------------------|
| 10/12 | POS SAN JOSE CA<br>DEB 1555 10/11/04 00001165<br>ALBERTSONS<br>16955 MONTEREY RD.<br>MORGAN HILL CA  | 21.36             |                      | 82.57            |
| 10/12 | D/C SET 2109 10/10/04 00062290<br>TOWER MART 101<br>PITTSBURG CA   | 20.17             |                      | 62.40            |
| 10/12 | D/C SET 0115 10/11/04 00056312<br>J2 *EFAX PLUS SERV<br>323-817-3205 CA  | 12.95             |                      | 49.45            |
| 10/14 | Wire Transfer Credit<br>JOHN BANZHAF<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>OTHR/NONE 9<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247* |                   | 1,480.00             | 1,529.45         |
| 10/14 | Wire Transfer Incoming Fee   | 15.00             |                      | 1,514.45         |
| 10/18 | POS DEB 2327 10/15/04 00002026<br>TJ<br>TJ MAXX<br>MORGAN HILL CA  | 103.89            |                      | 1,410.56         |
| 10/18 | ATM W/D 1509 10/17/04 00005100<br>STAR<br>CHASE<br>LAWRENCE, NY  | 101.50            |                      | 1,309.06         |
| 10/18 | POS DEB 1918 10/15/04 00019063<br>SAFEWAY STORE<br>840 E DUNNE AVE<br>MORGAN HILL CA   | 101.46            |                      | 1,207.60         |
| 10/18 | ATM W/D 1018 10/16/04 00000376<br>STAR<br>W.F.B<br>SAN FRANCISCO CA  | 81.50             |                      | 1,126.10         |
| 10/18 | D/C SET 0416 10/15/04 00001002<br>THE PRINT SHOP<br>MORGAN HILL CA   | 48.71             |                      | 1,077.39         |
| 10/18 | D/C SET 1850 10/16/04 00090725<br>SHELL OIL 2744117<br>MORGAN HILL CA  | 20.80             |                      | 1,056.59         |
| 10/20 | ATM W/D 1410 10/20/04 00003403<br>STAR<br>W.F.B  | 61.50             |                      | 995.09           |

Primary Account: 3821165340

Page Number: 4 of 8

Enclosures: 4

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date  | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-------|--|-------------------|----------------------|------------------|
| 10/20 | D/C SET 1603 10/19/04 00029210<br>MORGAN HILL CA<br>CHINA GRILL<br>NEW YORK NY   | 15.75             |                      | 979.34           |
| 10/21 | Wire Transfer Credit<br>ALIREZA ALAIN ASSEMI<br>16275 DENALI DR<br>MORGAN HILL CA 95037<br>1123800979 D  |                   | 1,300.00             | 2,279.34         |
| 10/21 | D/C SET 1930 10/19/04 00097610<br>AMPCO PARKING SAN<br>SAN FRANCISCO CA  | 52.00             |                      | 2,227.34         |
| 10/21 | POS DEB 2253 10/20/04 00000332<br>ALBERTSONS<br>16955 MONTEREY RD.<br>MORGAN HILL CA   | 31.64             |                      | 2,195.70         |
| 10/21 | Wire Transfer Incoming Fee   | 15.00             |                      | 2,180.70         |
| 10/22 | D/C SET 0025 10/20/04 00022114<br>WESTCOAST TRAINING<br>MORGAN HILLS CA  | 129.00            |                      | 2,051.70         |
| 10/22 | ATM W/D 1426 10/22/04 00006670<br>B OF A<br>*BLOSSOM HILL-01<br>SAN JOSE CA  | 61.50             |                      | 1,990.20         |
| 10/22 | D/C SET 0040 10/20/04 00066097<br>CHEVRON 00209832<br>MORGAN HILL CA   | 32.06             |                      | 1,958.14         |
| 10/22 | INS. PREM FARMERS N W LIFEPPD<br>007286882 /ALIREZA ASSEMI   | 31.68             |                      | 1,926.46         |
| 10/25 | Wire Transfer Credit<br>JOHN BANZHAF<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>NONE16895762884 9<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247* |                   | 4,780.00             | 6,706.46         |
| 10/25 | D/C SET 1336 10/22/04 00020005<br>CITY OF MORGAN HIL<br>408-779-7238 CA  | 277.57            |                      | 6,428.89         |
| 10/25 | D/C SET 0139 10/23/04 00084220<br>AT&T WIRELESS SERV<br>800-8887600 WA   | 220.00            |                      | 6,208.89         |
| 10/25 | POS DEB 1723 10/22/04 00776537<br>RADIO SHACK  | 126.90            |                      | 6,081.99         |

Primary Account: 3821165340

Page Number: 3 of 8

Enclosures: 7

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date  | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-------|--|-------------------|----------------------|------------------|
| 11/18 | Wire Transfer Credit<br>SAN JOSE CA<br>JOHN BANZHAF<br>3775 MANSELL ROAD<br>ALPHARETTA GAUS<br>04070675634350SE 9<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247* |                   | 1,480.00             | 1,597.15         |
| 11/18 | Wire Transfer Incoming Fee   | 15.00             |                      | 1,582.15         |
| 11/19 | Wire Transfer Credit<br>ALIREZA ALAIN ASSEMI<br>16275 DENALI DR<br>MORGAN HILL CA 95037<br>1123800979 D  |                   | 900.00               | 2,482.15         |
| 11/19 | Wire Transfer Outgoing Fee   | 30.00             |                      | 2,452.15         |
| 11/19 | Wire Transfer Debit<br>MARIE PAUL LAPOLNTE<br>021000021<br>5040589<br>41 HENECK<br>SHERBROOK, QUEBEC, CANADA<br>CHASE NYC<br>NEW YORK NY   | 600.00            |                      | 1,852.15         |
| 11/19 | POS DEB 1421 11/19/04 00185916<br>Whole Foods Ca<br>1690 S BASCOM AV<br>CAMPBELL CA  | 85.38             |                      | 1,766.77         |
| 11/19 | D/C SET 0149 11/17/04 00066995<br>HOLLYWOOD VIDEO<br>MORGAN HILLS CA   | 24.30             |                      | 1,742.47         |
| 11/22 | D/C SET 0245 11/20/04 00025102<br>CHEVRON 00207808<br>MORGAN HILL CA   | 34.59             |                      | 1,707.88         |
| 11/23 | Wire Transfer Credit<br>ALIREZA ALAIN ASSEMI<br>16275 DENALI DR<br>MORGAN HILL CA 95037<br>1123800979 D  |                   | 700.00               | 2,407.88         |
| 11/23 | D/C SET 0240 11/22/04 00008980<br>AT&T WIRELESS SERV<br>800-88876000 WA  | 415.00            |                      | 1,992.88         |
| 11/23 | D/C SET 1339 11/22/04 00030006<br>CITY OF MORGAN HIL<br>408-779-7238 CA  | 60.31             |                      | 1,932.57         |

Primary Account: 3821165340

Page Number: 1 of 13

Enclosures: 10

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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Your Relationship Manager is:  
Mary Anne E. Lindenbaum  
(212)354-2265  
(917)886-3855 Cell  
Maryanne.Lindenbaum@sterlingbancorp.com

## ALAIN ALIREZA ASSEMI

## CHECKING

Number of Enclosures 10

|                    |            |                              |                        |
|--------------------|------------|------------------------------|------------------------|
| Account Number     | 3821165340 | Statement Dates              | 12/01/04 thru 12/31/04 |
| Previous Balance   | 923.91     | Days in the statement period | 31                     |
| 9 Deposits/Credits | 21,668.50  | Average Ledger               | 4,618.92               |
| 124 Checks/Debits  | 19,485.67  | Average Collected            | 4,618.92               |
| Service Charge     | .00        |                              |                        |
| Interest Paid      | .00        |                              |                        |
| New Balance        | 3,106.74   |                              |                        |

## Activity In Date Order

| Date  | Description   | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-------|---|-------------------|----------------------|------------------|
| 12/01 | Wire Transfer Credit<br>ALIREZA ALAIN ASSEMI<br>16275 DENALI DR<br>MORGAN HILL CA 95037<br>1123800979 D   |                   | 350.00               | 1,273.91         |
| 12/01 | D/C SET 1536 11/29/04 00027911<br>DAVID P SCHLEIMER<br>WALNUT CREEK CA  | 192.00            |                      | 1,081.91         |
| 12/01 | D/C SET 1535 11/29/04 00027910<br>DAVID P SCHLEIMER<br>WALNUT CREEK CA  | 182.00            |                      | 899.91           |
| 12/01 | D/C SET 2012 11/29/04 00032076<br>SUSHI ICHIBAN<br>MORGAN HILL CA   | 32.42             |                      | 867.49           |
| 12/01 | Wire Transfer Incoming Fee  | 15.00             |                      | 852.49           |
| 12/02 | CHECK 1152  | 575.00            |                      | 277.49           |
| 12/02 | CHECK 1153  | 242.00            |                      | 35.49            |
| 12/03 | Wire Transfer Credit<br>JOHN BANZHAF<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>NONE31527302RY A 9<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247* |                   | 4,780.00             | 4,815.49         |
| 12/03 | Wire Transfer Credit<br>ALIREZA ALAIN ASSEMI<br>16275 DENALI DR<br>MORGAN HILL CA 95037   |                   | 500.00               | 5,315.49         |

Primary Account: 3821165340

Page Number: 7 of 13

Enclosures: 10

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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## Activity In Date Order

| Date  | Description   | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|-------|---|-------------------|----------------------|------------------|
| 12/20 | POS DIXON CA<br>DEB 2126 12/18/04 00062100<br>SAFEWAY STORE<br>1020 JOHNSON LANE<br>SOUTH LAKE TACA   | 14.69             |                      | 2,643.91         |
| 12/20 | CHECK 1158  | 260.00            |                      | 2,383.91         |
| 12/20 | CHECK 1142  | 40.00             |                      | 2,343.91         |
| 12/21 | Wire Transfer Credit<br>MANSELL CAPITAL PARTNERS, LLC<br>3775 MANSELL RD<br>ALPHARETTA GA 30022-8247<br>003260766268 D<br>MANSELL CAPITAL PARTNERS, LLC*<br>3775 MANSELL RD*<br>ALPHARETTA GA 30022-8247*   |                   | 1,480.00             | 3,823.91         |
| 12/21 | D/C SET 0015 12/19/04 00043144<br>HEAVENLY EYES<br>SOUTH LAKE TACA  | 54.67             |                      | 3,769.24         |
| 12/21 | Wire Transfer Incoming Fee  | 15.00             |                      | 3,754.24         |
| 12/21 | D/C SET 1748 12/19/04 00000007<br>CITY OF SOUTH LAKE<br>SOUTH LAKE TACA   | 9.00              |                      | 3,745.24         |
| 12/22 | Wire Transfer Credit<br>SEAFORTH MERIDIAN MANAGEMENT L<br>0054941000320753 9<br>SEAFORTH MERIDIAN MANAGEMENT,<br>320 BERNARD AVE*<br>SARASOTA FL 34243-1904*<br>AA12202004 DECEMBER 20TH 2004<br>MANAGING MEMBER SHARE FROM SEA<br>MERIDIAN MANAGEMENT TO MR. ALA<br>ASSEMI |                   | 2,500.00             | 6,245.24         |
| 12/22 | ATM W/D 1428 12/22/04 00007915<br>B OF A<br>*MORGAN HILL-02<br>MORGAN HILL CA   | 301.50            |                      | 5,943.74         |
| 12/22 | D/C SET 1446 12/20/04 00021266<br>CAESAR'S HOTEL/CAS<br>STATELINE NV  | 226.81            |                      | 5,716.93         |
| 12/22 | D/C SET 0501 12/21/04 00060004<br>SIMPSON'S JEWELERS<br>S LAKE TAHOE CA   | 46.25             |                      | 5,670.68         |
| 12/22 | POS DEB 1917 12/21/04 00016376<br>KMART<br>2344 SUNRISE BLVD  | 45.02             |                      | 5,625.66         |

Primary Account: 3821165340

Page Number: 1 of 11

Enclosures: 10

ALAIN ALIREZA ASSEMI  
16275 DENALI DR  
MORGAN HILL CA 95037-5376

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Your Relationship Manager is:  
Mary Anne E. Lindenbaum  
(212)354-2265  
(917)886-3855 Cell  
Maryanne.Lindenbaum@sterlingbancorp.com

## ALAIN ALIREZA ASSEMI

## CHECKING

Number of Enclosures 10

|                    |            |                              |                      |
|--------------------|------------|------------------------------|----------------------|
| Account Number     | 3821165340 | Statement Dates              | 1/01/05 thru 1/31/05 |
| Previous Balance   | 3,106.74   | Days in the statement period | 31                   |
| 5 Deposits/Credits | 15,441.01  | Average Ledger               | 3,590.34             |
| 97 Checks/Debits   | 14,429.47  | Average Collected            | 3,590.34             |
| Service Charge     | .00        |                              |                      |
| Interest Paid      | .00        |                              |                      |
| New Balance        | 4,118.28   |                              |                      |

## Activity In Date Order

| Date | Description  | Checks/<br>Debits | Deposits/<br>Credits | Daily<br>Balance |
|------|--|-------------------|----------------------|------------------|
| 1/03 | ATM W/D 1959 12/31/04 00009119<br>STAR<br>U.S. BANK<br>MORGAN HILL CA  | 202.00            |                      | 2,904.74         |
| 1/03 | POS DEB 1958 12/31/04 00067098<br>SAFEWAY STORE<br>235 TENNANT STATIO<br>MORGAN HILL CA  | 174.21            |                      | 2,730.53         |
| 1/03 | D/C SET 1841 12/30/04 00049568<br>SHELL OIL 2744117<br>MORGAN HILL CA  | 26.11             |                      | 2,704.42         |
| 1/03 | CHECK 1164   | 575.00            |                      | 2,129.42         |
| 1/03 | CHECK 1159   | 570.00            |                      | 1,559.42         |
| 1/03 | CHECK 1163   | 242.00            |                      | 1,317.42         |
| 1/04 | CHECK 1160   | 290.00            |                      | 1,027.42         |
| 1/04 | CHECK 1161   | 138.00            |                      | 889.42           |
| 1/05 | D/C SET 1512 01/03/05 00035050<br>DAVID P SCHLEIMER<br>WALNUT CREEK CA   | 192.00            |                      | 697.42           |
| 1/05 | D/C SET 1512 01/03/05 00035049<br>DAVID P SCHLEIMER<br>WALNUT CREEK CA   | 182.00            |                      | 515.42           |
| 1/05 | CHECK 1162   | 70.00             |                      | 445.42           |
| 1/06 | Wire Transfer Credit<br>JOHN BANZHAF<br>3775 MANSELL RD<br>ALPHARETTA GAUS<br>NONE53918165.475 9<br>MANSELL CAPITAL PARTNERS, LLC* |                   | 4,780.00             | 5,225.42         |